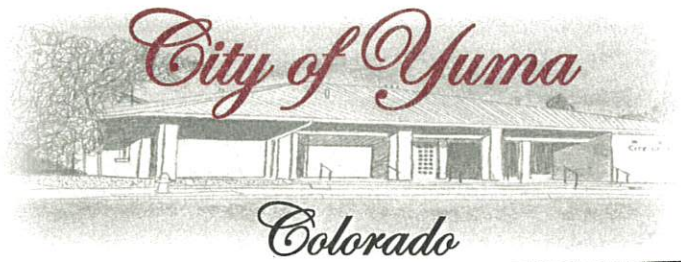




**City of Yuma
Preliminary
2022 Budget
(with tax increase)**



320 South Main Street • PO Box 265 • Yuma, CO 80759

Phone 970.848.3878 • Fax 970.848.5101

2022 BUDGET MESSAGE

Services

The City of Yuma **General Fund** maintains streets, the municipal airport, shop, parks & recreation facilities, a library, community center and municipal pool, along with providing code enforcement, police, ambulance and fire protection. **Enterprise Funds** provide Electric, Water, Waste Water, and Sanitation services to the citizens of Yuma.

Budget Basis of Accounting

All funds presented in the 2022 Budget use a modified accrual basis of accounting. Revenues and receivables are recognized in the account period in which they become available. Expenses are recognized in the period the fund liability is incurred.

Capital Project and Equipment Purchases

Page 5 specifically lists items related to Capital Outlay. Items of substantial costs are highlighted in this budget message.

General Fund

The Airport will install a fence around the fuel farm for **\$15,000** and install security cameras for **\$10,000**. The Street Department will share in the purchase of a skid steer, with their $\frac{1}{4}$ of the purchase budgeted at **\$25,000**. The Street Department will also split the cost of a new pick up with the Sanitation Department (**\$25,000**). The Police Department plans to purchase two patrol vehicles (**\$117,500**) and batons (**\$2,500**). The Fire Department intends to continue radio and bunker gear replacement at **\$25,000**, purchase training items (**\$19,000**), and save for the purchase of a truck (**\$50,000**). The Ambulance Department intends to purchase a new Tahoe (**\$65,000**).

Enterprise Funds

The Sanitation Department intends to split the cost of a pickup with the Street Department with their portion being **\$25,000**. The Waste Water Department anticipates **\$230,000** for a Total Dissolved Solids Remediation Engineering Plan. The Water, Wastewater, and Electric Departments intend to share in the cost of a skid steer with each of these departments contributing **\$25,000**. The Water and Waste Water Departments are continuing with a yearly water and waste water line replacement program at **\$200,000** each.

Conservation Trust

Conservation Trust projects will include parks sidewalks (**\$10,000**), lighting around City Park (**\$5,000**), swimming pool repairs (**\$5,000**), and parks mower (**\$20,000**).

Capital Projects Fund

Capital Projects Fund will continue with the street replacement program with **\$200,000** towards street replacement, paralleling the water and waste water line replacement program.

Capital Lease-Purchase Agreements

The City of Yuma is currently not party to any lease-purchase agreements for capital equipment.

| CITY OF YUMA | | | | |
|-------------------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | |
| 2022 BUDGET | | | | |
| | | | | |
| OVERVIEW - FUND REVENUES | | | | |
| | | | | |
| | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | ACTUAL | BUDGETED | PROJECTED | PROPOSED |
| | | | | |
| GENERAL FUND | 2,940,896 | 3,841,405 | 4,529,641 | 5,160,796 |
| | | | | |
| ENTERPRISE FUNDS | | | | |
| SANITATION | 439,560 | 428,456 | 456,758 | 440,356 |
| ELECTRIC | 3,136,639 | 3,054,500 | 3,028,000 | 3,030,500 |
| WATER | 775,813 | 750,400 | 762,475 | 730,250 |
| WASTE WATER | 772,338 | 1,011,500 | 854,390 | 865,350 |
| AMBULANCE SERVICES | 548,985 | - | - | - |
| TOTAL ENTERPRISE FUNDS | \$ 5,673,335 | \$ 5,244,856 | \$ 5,101,623 | \$ 5,066,456 |
| | | | | |
| CONSERVATION TRUST | 36,886 | 35,500 | 41,150 | 35,100 |
| | | | | |
| FIREMENS' PENSION | 98,245 | 19,000 | 84,000 | 19,000 |
| | | | | |
| CAPITAL PROJECTS | 878,896 | 501,000 | 937,200 | 701,000 |
| | | | | |
| PLEDGED REVENUE | 187,591 | 353,977 | 353,700 | - |
| | | | | |
| TOTAL REVENUE | \$ 9,815,849 | \$ 9,995,738 | \$ 11,047,314 | \$ 10,982,352 |

| CITY OF YUMA | | | | | |
|--|--------------------------------|---------------------|----------------------|----------------------|----------------------|
| 2022 BUDGET | | | | | |
| OVERVIEW OF EXPENDITURES | | | | | |
| GENERAL FUND | | | | | |
| ACCT # | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 BUDGETED | 2021 PROJECTED | 2022 PROPOSED |
| 100-41 | COUNCIL | 72,743 | 90,010 | 71,555 | 950,156 |
| 100-42 | JUDICIAL | 14,025 | 20,030 | 15,033 | 20,040 |
| 100-43 | ELECTION | 8,826 | 8,000 | 2,000 | 12,000 |
| 100-45 | AIRPORT | 132,241 | 439,623 | 451,783 | 139,040 |
| 100-46 | STREET DEPARTMENT | 236,519 | 1,267,150 | 1,076,050 | 346,900 |
| 100-47 | SHOP | 55,724 | 50,950 | 55,765 | 60,515 |
| 100-49 | CITY MANAGER | 176,371 | 131,472 | 98,120 | 106,555 |
| 100-50 | CODE/BUILDING INSPECTOR | 171,029 | 156,250 | 120,400 | 50,600 |
| 100-51 | CITY CLERK/TREASURER | 185,166 | 191,950 | 191,660 | 216,850 |
| 100-54 | POLICE | 1,110,328 | 1,087,475 | 965,150 | 1,326,250 |
| 100-55 | FIRE DEPARTMENT | 67,104 | 115,560 | 151,855 | 177,555 |
| 100-56 | ANIMAL SHELTER | - | 46,340 | 45,460 | 52,135 |
| 100-57 | CITY ATTORNEY | 84,440 | 105,200 | 95,170 | 95,200 |
| 100-58 | JANITORIAL/MUNICIPAL BLDG | 34,870 | 72,200 | 42,600 | 67,175 |
| 100-61 | AMBULANCE DEPARTMENT | - | 858,861 | 787,050 | 1,362,650 |
| 100-63 | POOL | 105,410 | 124,500 | 120,950 | 139,920 |
| 100-64 | PARKS | 76,459 | 103,400 | 83,205 | 108,100 |
| 100-65 | RECREATION | 89,469 | 97,225 | 87,950 | 105,750 |
| 100-66 | LIBRARY | 206,120 | 220,175 | 215,500 | 242,075 |
| 100-68 | COMMUNITY CENTER | 78,437 | 91,600 | 76,300 | 94,570 |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 2,905,281 | \$ 5,277,971 | \$ 4,753,556 | \$ 5,674,036 |
| ENTERPRISE FUNDS | | | | | |
| | SANITATION | 450,149 | 461,875 | 507,275 | 535,750 |
| | ELECTRIC | 2,915,422 | 3,131,400 | 3,076,400 | 3,358,850 |
| | WATER | 643,023 | 992,170 | 566,470 | 1,282,650 |
| | WASTEWATER | 629,221 | 1,082,500 | 712,750 | 1,038,350 |
| | AMBULANCE SERVICES | 818,139 | - | - | - |
| | TOTAL ENTERPRISE FUNDS | \$ 5,455,954 | \$ 5,667,945 | \$ 4,862,895 | \$ 6,215,600 |
| | CONSERVATION TRUST FUND | \$ 5,170 | \$ 42,000 | \$ 31,509 | \$ 40,000 |
| | FIREMEN'S PENSION FUND | \$ 21,510 | \$ 24,000 | \$ 22,000 | \$ 24,000 |
| | CAPITAL PROJECTS FUND | \$ 76,642 | \$ 638,284 | \$ 443,000 | \$ 200,000 |
| | PLEDGED REVENUE FUND | \$ 186,595 | \$ 449,161 | \$ 449,161 | \$ - |
| | TOTAL CITY BUDGET | \$ 8,651,152 | \$ 12,099,361 | \$ 10,562,121 | \$ 12,153,636 |

| CITY OF YUMA | | | | |
|--------------------------------------|----------------------|----------------------|---------------------|-----------------|
| 2022 BUDGET | | | | |
| ANNUAL BUDGET EXPENDITURE COMPARISON | | | | |
| | 2021 | 2022 | | |
| GENERAL FUND | BUDGETED | PROPOSED | CHANGE | % CHANGE |
| COUNCIL | 90,010 | 950,156 | 860,146 | 955.61% |
| JUDICIAL | 20,030 | 20,040 | 10 | 0.05% |
| ELECTION | 8,000 | 12,000 | 4,000 | 50.00% |
| AIRPORT | 439,623 | 139,040 | (300,583) | -68.37% |
| STREETS | 1,267,150 | 346,900 | (920,250) | -72.62% |
| SHOP | 50,950 | 60,515 | 9,565 | 18.77% |
| CITY MANAGER | 131,472 | 106,555 | (24,917) | -18.95% |
| CODE/BUILDING INSPECTOR | 156,250 | 50,600 | (105,650) | -67.62% |
| CLERK/TREASURER | 191,950 | 216,850 | 24,900 | 12.97% |
| POLICE | 1,087,475 | 1,326,250 | 238,775 | 21.96% |
| FIRE | 115,560 | 177,555 | 61,995 | 53.65% |
| ANIMAL SHELTER | 46,340 | 52,135 | 5,795 | 0.00% |
| ATTORNEY | 105,200 | 95,200 | (10,000) | -9.51% |
| JANITORIAL | 72,200 | 67,175 | (5,025) | -6.96% |
| AMBULANCE | 858,861 | 1,362,650 | 503,789 | 58.66% |
| POOL | 124,500 | 139,920 | 15,420 | 12.39% |
| PARKS | 103,400 | 108,100 | 4,700 | 4.55% |
| RECREATION | 97,225 | 105,750 | 8,525 | 8.77% |
| LIBRARY | 220,175 | 242,075 | 21,900 | 9.95% |
| COMMUNITY CENTER | 91,600 | 94,570 | 2,970 | 3.24% |
| TOTAL GENERAL FUND | \$ 5,277,971 | \$ 5,674,036 | \$ 396,065 | 7.50% |
| | | | | |
| ENTERPRISE FUNDS | | | | |
| SANITATION | 461,875 | 535,750 | 73,875 | 15.99% |
| ELECTRIC | 3,131,400 | 3,358,850 | 227,450 | 7.26% |
| WATER | 992,170 | 1,282,650 | 290,480 | 29.28% |
| WASTEWATER | 1,082,500 | 1,038,350 | (44,150) | -4.08% |
| TOTAL ENTERPRISE FUNDS | \$ 5,667,945 | \$ 6,215,600 | \$ 547,655 | 9.66% |
| | | | | |
| CONSERVATION TRUST FUND | \$ 42,000 | \$ 40,000 | \$ (2,000) | -4.76% |
| | | | | |
| FIREMEN'S PENSION FUND | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | | | | |
| CAPITAL PROJECTS FUND | \$ 638,284 | \$ 200,000 | \$ (438,284) | -68.67% |
| | | | | |
| PLEDGED REVENUE BOND FUND | \$ 449,161 | \$ - | \$ (449,161) | -100.00% |
| | | | | |
| TOTAL CITY BUDGET | \$ 12,099,361 | \$ 12,153,636 | \$ 54,275 | 0.45% |

| CITY OF YUMA | | | |
|-----------------------------------|-----------------------|-----------------------|-------------------|
| 2022 BUDGET | | | |
| CAPITAL OUTLAY OVERVIEW | | | |
| | | | |
| | | FUNDING | 2022 |
| DESCRIPTION | DEPARTMENT | SOURCE | Proposed |
| | | | |
| Fence around fuel farm | Airport | General | \$ 15,000 |
| Security Cameras | Airport | General | \$ 10,000 |
| 1/4 of skid steer | Street | General | \$ 25,000 |
| 1/2 of pick up w/ Sanitation Dept | Street | General | \$ 25,000 |
| Miscellaneous office equipment | Clerk | General | \$ 5,000 |
| Upfitted patrol vehicles (2) | Police | General | \$ 117,500 |
| Batons | Police | General | \$ 2,500 |
| Radio Replacement (5) | Fire | General | \$ 17,500 |
| Bunker Gear (3) | Fire | General | \$ 7,500 |
| Training Items | Fire | General | \$ 19,000 |
| Save toward purchase of Truck | Fire | General | \$ 50,000 |
| Tahoe | Ambulance | General | \$ 65,000 |
| Gator | Recreation | General | \$ 10,000 |
| Miscellaneous | Library | General | \$ 3,000 |
| ADA Door | Community Center | General | \$ 5,000 |
| 1/2 pick up w/Street Dept | Sanitation | Sanitation | \$ 25,000 |
| Generator | Electric | Electric | \$ 20,000 |
| 1/4 of skid steer | Electric | Electric | \$ 25,000 |
| 1/4 of skid steer | Water | Water | \$ 25,000 |
| 1/4 of skid steer | Wastewater | Wastewater | \$ 25,000 |
| TDS | Wastewater | Wastewater | \$ 230,000 |
| Swimming Pool Repairs | Conservation Trust | Conservation Trust | \$ 5,000 |
| City Park Lighting | Conservation Trust | Conservation Trust | \$ 5,000 |
| Parks Sidewalks | Conservation Trust | Conservation Trust | \$ 10,000 |
| Parks Mower | Conservation Trust | Conservation Trust | \$ 20,000 |
| Street Replacement | Capital Projects Fund | Capital Projects Fund | \$ 200,000 |
| TOTAL EXPENDITURES | | | \$ 967,000 |

| GENERAL FUND | |
|---------------------------------------|----------------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$2,069,189.19 |
| Plus Revenues | \$5,160,796.00 |
| Total Available Resources | \$7,229,985.19 |
| Minus Expenditures | \$5,674,036.00 |
| Projected Ending Retained Earnings | \$1,555,949.19 |

| CITY OF YUMA | | | | | |
|--------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2022 BUDGET | | | | | |
| OVERVIEW - GENERAL FUND EXPENDITURES | | | | | |
| ACCT # | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 BUDGETED | 2021 PROJECTED | 2022 PROPOSED |
| 100-41 | COUNCIL | 72,743 | 90,010 | 71,555 | 950,156 |
| 100-42 | JUDICIAL | 14,025 | 20,030 | 15,033 | 20,040 |
| 100-43 | ELECTION | 8,826 | 8,000 | 2,000 | 12,000 |
| 100-45 | AIRPORT | 132,241 | 439,623 | 451,783 | 139,040 |
| 100-46 | STREET DEPARTMENT | 236,519 | 1,267,150 | 1,076,050 | 346,900 |
| 100-47 | SHOP | 55,724 | 50,950 | 55,765 | 60,515 |
| 100-49 | CITY MANAGER | 176,371 | 131,472 | 98,120 | 106,555 |
| 100-50 | CODE/BUILDING INSPECTOR | 171,029 | 156,250 | 120,400 | 50,600 |
| 100-51 | CITY CLERK/TREASURER | 185,166 | 191,950 | 191,660 | 216,850 |
| 100-54 | POLICE | 1,110,328 | 1,087,475 | 965,150 | 1,326,250 |
| 100-55 | FIRE DEPARTMENT | 67,104 | 115,560 | 151,855 | 177,555 |
| 100-56 | ANIMAL SHELTER | - | 46,340 | 45,460 | 52,135 |
| 100-57 | CITY ATTORNEY | 84,440 | 105,200 | 95,170 | 95,200 |
| 100-58 | JANITORIAL/MUNICIPAL BUILDING | 34,870 | 72,200 | 42,600 | 67,175 |
| 100-61 | AMBULANCE | - | 858,861 | 787,050 | 1,362,650 |
| 100-63 | POOL | 105,410 | 124,500 | 120,950 | 139,920 |
| 100-64 | PARKS | 76,459 | 103,400 | 83,205 | 108,100 |
| 100-65 | RECREATION | 89,469 | 97,225 | 87,950 | 105,750 |
| 100-66 | LIBRARY | 206,120 | 220,175 | 215,500 | 242,075 |
| 100-68 | COMMUNITY CENTER | 78,437 | 91,600 | 76,300 | 94,570 |
| | TOTAL EXPENDITURES | \$ 2,905,281 | \$ 5,277,971 | \$ 4,753,556 | \$ 5,674,036 |

| CITY OF YUMA | | | | | |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2022 BUDGET | | | | | |
| GENERAL FUND REVENUES | | | | | |
| | | | | | 092021 |
| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
| | CONTINGENCY RESERVE | 0 | 1,436,566 | 223,915 | 513,240 |
| 100-31-310 | SALES TAX REV/BOND REDEMPTION | 1,017,751 | 1,200,000 | 1,200,000 | 2,500,000 |
| 100-31-311 | CURRENT PROPERTY TAX | 782,041 | 650,000 | 775,000 | 775,000 |
| 100-31-312 | SPECIFIC OWNERSHIP AUTO B | 61,054 | 50,000 | 55,000 | 55,000 |
| 100-31-313 | SPECIFIC OWNERSHIP AUTO A | 22,196 | 20,000 | 20,000 | 20,000 |
| 100-31-315 | CIGARETTE TAX | 5,423 | 5,000 | 5,000 | 5,000 |
| 100-31-316 | FRANCHISE TAX | 29,648 | 25,000 | 26,000 | 26,000 |
| 100-31-317 | OCCUPATION TAX | 8,844 | 6,000 | 4,600 | 4,600 |
| 100-31-318 | AIRPORT FUEL TAX | 406 | 750 | 1,500 | 1,500 |
| 100-31-319 | INTEREST DELINQUENT TAX | 3,297 | 2,500 | 3,000 | 3,000 |
| 100-32-321 | LICENSES | 2,346 | 1,500 | 1,200 | 1,200 |
| 100-32-322 | BUILDING PERMITS | 9,487 | 5,000 | 8,500 | 6,000 |
| 100-32-323 | MOTOR VEHICLE REGISTRATION FEE | 15,981 | 14,000 | 14,000 | 14,000 |
| 100-32-324 | HOME OCCUPATION PERMITS | 70 | 0 | 0 | 0 |
| 100-32-325 | BUSINESS LICENSES | 490 | 300 | 450 | 400 |
| 100-32-326 | EXCAVATION PERMITS | 210 | 90 | 165 | 50 |
| 100-33-335 | HIGHWAY USERS TAX | 117,268 | 130,000 | 120,000 | 120,000 |
| 100-33-336 | SEVERENCE TAX | 15,715 | 15,000 | 6,769 | 3,000 |
| 100-33-337 | ROAD AND BRIDGE | 32,190 | 30,000 | 31,500 | 30,000 |
| 100-34-341 | ZONING & SUBDIVISION FEES | 390 | 0 | 375 | 0 |
| 100-34-342 | AMBULANCE FEES | 0 | 370,000 | 370,000 | 370,000 |
| 100-34-345 | GRAIN AND FEED | 33,192 | 33,000 | 36,000 | 8,500 |
| 100-34-347 | POOL RECEIPTS | 5,559 | 10,000 | 17,659 | 17,000 |
| 100-34-348 | POOL CONCESSIONS | 0 | 4,000 | 5,271 | 5,000 |
| 100-34-349 | AIRPORT LEASE AND RENT | 7,820 | 12,000 | 12,000 | 10,000 |
| 100-34-350 | MUNICIPAL BUILDING LEASE/RENT | 0 | 0 | 0 | 0 |
| 100-34-354 | GAS SALES | 2,606 | 2,500 | 2,796 | 2,500 |
| 100-35-350 | ANIMAL IMPOUND FEES | 1,395 | 1,500 | 1,500 | 1,500 |
| 100-35-351 | POLICE FINES | 6,027 | 5,000 | 6,000 | 6,000 |
| 100-35-352 | ANIMAL/CODE FINES | 1,975 | 3,000 | 1,500 | 1,500 |
| 100-35-353 | K-9 PROGRAM FUND | 610 | 400 | 500 | 500 |
| 100-35-354 | POLICE - VIN INSPECTIONS | 1,100 | 1,000 | 1,280 | 1,000 |
| 100-36-361 | INTEREST INCOME | 5,843 | 6,000 | 1,500 | 1,000 |
| 100-36-362 | AIRPORT FUEL RECEIPTS | 0 | 0 | 3,000 | 49,000 |
| 100-36-366 | COMMUNITY CENTER | 445 | 0 | 0 | 0 |
| 100-36-367 | RECREATION USER FEES | 8,400 | 21,000 | 21,000 | 21,000 |
| 100-36-368 | MISCELLANEOUS | 67,092 | 15,000 | 70,000 | 15,000 |
| 100-36-393 | LIBRARY REVENUE | 2,035 | 3,500 | 2,000 | 2,000 |
| 100-36-396 | POLICE REVENUE | 19,025 | 4,000 | 10,100 | 2,000 |
| 100-36-397 | DONATIONS - LIBRARY | 3,214 | 3,000 | 21,668 | 3,000 |
| 100-36-399 | DONATIONS | 33,546 | 1,500 | 1,232 | 15,000 |
| | SUBTOTAL | \$ 2,324,691 | \$ 4,088,106 | \$ 3,081,980 | \$ 4,609,490 |

| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
|------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-37-371 | TRANSFER FROM ELECTRIC FUND | 500,000 | 500,000 | 500,000 | 500,000 |
| 100-37-374 | TRANSFER FROM AMBULANCE FUND | 0 | 0 | 0 | 0 |
| 100-37-379 | BNSF GRANT | 0 | 0 | 0 | 0 |
| 100-37-380 | POLICE GRANT | 0 | 0 | 0 | 10,000 |
| 100-37-381 | POLICE - CDOT LEAF GRANT | 35 | 0 | 0 | 5,000 |
| 100-37-382 | POLICE - POST GRANT - EQUIPMENT | 0 | 0 | 0 | 7,000 |
| 100-37-383 | POLICE - POST GRANT - REIMBURSEMENT | 0 | 0 | 0 | 7,000 |
| 100-37-384 | STATE AERONAUTICS GRANT | 39,641 | 311,335 | 311,335 | 0 |
| 100-37-386 | LLEG GRANT - IT EQUIP | 0 | 0 | 0 | 0 |
| 100-37-387 | POLICE - HIGH VISIBILITY GRANT | 0 | 0 | 0 | 5,000 |
| 100-37-388 | POLICE - POST GRANT | 8,999 | 15,000 | 22,549 | 0 |
| 100-37-389 | SIPA GRANT | 0 | 0 | 0 | 6,500 |
| 100-37-390 | CDPHE - FHMA EMTS GRANT PROG | 0 | 0 | 0 | 31,478 |
| 100-37-391 | HEALTHY COOKING CONTRIBUTIONS | 850 | 850 | 0 | 850 |
| 100-37-392 | COLORADO PET OVER POP GRANT | 4,000 | 4,000 | 6,400 | 4,000 |
| 100-37-393 | POLICE DEPT JAG GRANT | 0 | 35,000 | 0 | 0 |
| 100-37-394 | MUSEUM GRANT | 0 | 0 | 0 | 0 |
| 100-37-395 | FERAL CAT GRANT | 6,414 | 15,600 | 7,238 | 9,995 |
| 100-37-396 | DCJ COVID GRANT | 0 | 0 | 32,720 | 0 |
| 100-37-397 | DOLA CARES GRANT (COVID-19) | 15,433 | 0 | 33,049 | 0 |
| 100-37-398 | EMT GRANT FUNDS | 0 | 51,580 | 50,236 | 0 |
| 100-37-399 | AMBULANCE FEMA AFG GRANT | 0 | 0 | 0 | 0 |
| 100-36-387 | AMERICAN RESCUE PLAN FUNDS | 0 | 0 | 437,223 | 437,223 |
| 100-36-388 | FEDERAL AVIATION ALLOCATION | 0 | 0 | 9,000 | 30,000 |
| 100-39-360 | COMP CANCER GRANT | 0 | 0 | 0 | 0 |
| 100-39-361 | STORM WATER PLANNING GRANT | 30,000 | 0 | 5,000 | 0 |
| 100-39-362 | STORM WATER IMPROVEMENT GRANT | 0 | 250,000 | 250,000 | 0 |
| 100-39-367 | LIBRARY GRANT REVENUES | 10,833 | 6,500 | 6,826 | 10,500 |
| 100-39-368 | RECREATION GRANT REVENUES | 0 | 0 | 0 | 0 |
| 100-39-369 | CHRISTMAS SAVINGS DONATIONS | 0 | 0 | 0 | 0 |
| | SUBTOTAL | \$ 616,205 | \$ 1,189,865 | \$ 1,671,576 | \$ 1,064,546 |
| | | | | | |
| | FUND TOTAL | \$ 2,940,896 | \$ 5,277,971 | \$ 4,753,556 | \$ 5,674,036 |

| CITY OF YUMA | |
|-----------------------|--|
| 2022 BUDGET | |
| GENERAL FUND REVENUES | |
| ACCT # | EXPLANATION |
| | Amount of reserves needed to cover budgeted expenditures for the general fund. |
| 100-31-310 | A portion of the City's overall sales tax revenue received. Also listed in Pledged Revenue and Capital Projects. |
| 100-31-311 | Property tax revenue received. |
| 100-31-312 | Fees from vehicle registrations on Trucks, trailers, autos, camper trailers, semis, etc. |
| 100-31-313 | Fees from vehicle registrations on Public Utility Vehicles and Special Mobile Equipment. |
| 100-31-315 | Taxes from the sale of cigarettes. |
| 100-31-316 | Franchise tax from KCI, Black Hills Energy, and various others. |
| 100-31-317 | Occupational tax for liquor dispensers and telecommunications. |
| 100-31-318 | Taxes from the sale of airport fuel. |
| 100-31-319 | Interest on delinquent property taxes. |
| 100-32-321 | Liquor Licenses and dog licenses. |
| 100-32-322 | Building permits for construction in the city limits of Yuma. |
| 100-32-323 | Fees charged for yearly registration of vehicles in the city limits of Yuma. |
| 100-32-324 | Fees charged for home occupation permits. |
| 100-32-325 | Fees charged for business licenses to sell items with the city limits of Yuma. |
| 100-32-326 | Fees charged for excavation permits with in right of ways with the city limits of Yuma. |
| 100-33-335 | Highway Users Tax fees. |
| 100-33-336 | Severance and Mineral Tax. |
| 100-33-337 | Road and Bridge fees. |
| 100-34-341 | Fees charged for zoning and subdivision requests. |
| 100-34-342 | Fee charged for ambulance services provided. |
| 100-34-345 | Cemetery ground lease, Smithfield ground leases, and lease farmground on Highway 59. |
| 100-34-347 | Money received from patrons utilizing the swimming pool. |
| 100-34-348 | Money received from concessions sold at the swimming pool. |
| 100-34-349 | Lease of City owned hangars and lease of city owned ground for private airport hangars. |
| 100-34-350 | |
| 100-34-354 | Fuel reimbursement from the Rural Fire Board for fuel used by the Fire Department. |
| 100-35-350 | Fees charged for impounding of dogs. |
| 100-35-351 | Fees for police tickets written, such as speeding, careless driving, unsafe backing. |
| 100-35-352 | Fees charged for animal and code tickets. |
| 100-35-353 | K-9 fees charged with each ticket issued. |
| 100-35-354 | Cerified VIN Inspection conducted by the Police Department - fees are set by the State. |
| 100-36-361 | Interest earned on money held by the City. |
| 100-36-366 | Fees charged for use of the Community Center. |
| 100-36-367 | Fees charged for registering for activities held by the Recreation Department. |
| 100-36-368 | Other miscellaneous fees received not categorized elsewhere. |
| 100-36-393 | Fees charges at the Library, such as overdue book fines, lost books, etc. |
| 100-36-396 | Administrative fees, report fees, and other misc fees charged by the Police Department. |
| 100-36-397 | Donations received by the Yuma Public Library. |
| 100-36-399 | Miscellaneous donations received. |

| CITY OF YUMA | |
|-----------------------|---|
| 2022 BUDGET | |
| GENERAL FUND REVENUES | |
| ACCT # | EXPLANATION |
| 100-37-371 | Transfer of funds from the Electric Fund to the General Fund. |
| 100-37-379 | |
| 100-37-384 | State Grant for Fuel Farm at the Airport. |
| 100-37-386 | |
| 100-37-387 | |
| 100-37-388 | Post Training Grant, Post Capital Improvement Grant, Post Training Reimbursement Grant. |
| 100-37-389 | |
| 100-37-390 | |
| 100-37-391 | Healthy Cooking Classes. |
| 100-37-392 | Grant pays for vet expenses for animal shelter dogs. |
| 100-37-393 | Potential JAG Grant for 2021. |
| 100-37-394 | |
| 100-37-395 | Grant pays to spay and neuter feral cats. |
| 100-37-396 | Grant to reimburse for items purchased due to COVID-19. |
| 100-37-397 | Grant to reimburse for items purchased due to COVID-19. |
| 100-37-398 | Grant for ambulance equipment. |
| 100-36-388 | Reimbursement from the FAA for grant expenses. |
| 100-39-360 | |
| 100-39-361 | |
| 100-39-362 | CDPHE Storm Water project grant. |
| 100-39-367 | Grants received by the Library. |
| 100-39-368 | |
| 100-39-369 | |

| CITY OF YUMA | | | | | |
|----------------------|--------------------------------|------------------|------------------|------------------|-------------------|
| 2022 BUDGET | | | | | |
| COUNCIL EXPENDITURES | | | | | |
| | | | | | 091621 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-41-110 | SALARIES | 1,854 | 1,920 | 1,920 | 1,920 |
| 100-41-130 | TRAINING | 0 | 2,000 | 0 | 2,000 |
| 100-41-131 | MEALS & LODGING | 46 | 5,000 | 500 | 6,000 |
| 100-41-340 | COUNCIL SUPPLIES | 2,261 | 2,000 | 1,000 | 1,000 |
| 100-41-351 | CHRISTMAS DECORATIONS | 2,037 | 5,000 | 5,000 | 5,000 |
| 100-41-352 | COUNCIL TRAVEL | 0 | 1,000 | 300 | 2,000 |
| 100-41-441 | DUES/MEMBERSHIPS | 3,498 | 4,000 | 4,000 | 4,000 |
| 100-41-513 | HEALTHY COOKING CLASS EXPENSES | 1,104 | 0 | 0 | 0 |
| 100-41-515 | POSTAGE | 380 | 500 | 250 | 500 |
| 100-41-540 | UNEMPLOYMENT INSURANCE | 5 | 15 | 10 | 15 |
| 100-41-541 | WORKERS' COMPENSATION | 638 | 700 | 200 | 400 |
| 100-41-542 | PAYROLL EXPENSE-PERA | 130 | 200 | 200 | 200 |
| 100-41-543 | FICA CITY | 139 | 175 | 175 | 175 |
| 100-41-547 | COUNCIL CONTINGENCY | 17,364 | 30,000 | 25,000 | 30,000 |
| 100-41-553 | AMERICAN RESCUE PLAN FUNDS | 0 | 0 | 0 | 874,446 |
| 100-41-570 | UTILITIES | 2,276 | 3,000 | 3,000 | 3,000 |
| 100-41-571 | MUSEUM EXPENSES | 4,292 | 4,500 | 1,500 | 2,500 |
| 100-41-572 | VFW EXPENSES | 817 | 1,500 | 1,000 | 1,000 |
| 100-41-573 | MUSEUM GRANT EXPENSES | 22,500 | 12,500 | 12,500 | 0 |
| 100-41-960 | INSURANCE | 13,401 | 16,000 | 15,000 | 16,000 |
| TOTAL | | \$ 72,743 | \$ 90,010 | \$ 71,555 | \$ 950,156 |

| CITY OF YUMA | |
|----------------------|---|
| 2022 BUDGET | |
| COUNCIL EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-41-110 | Council Members are paid \$20 per month and the Mayor is paid \$40 per month. |
| 100-41-130 | Various trainings, such as the Colorado Municipal League Conference. |
| 100-41-131 | Costs associated with training. |
| 100-41-340 | Tablets, pens, paper, etc. |
| 100-41-351 | Repair, replacement and maintenance of various Christmas decorations. |
| 100-41-352 | Mileage paid to Council members associated with travel for trainings and meetings. |
| 100-41-441 | Dues paid to Colorado Municipal League and the Chamber of Commerce. |
| 100-41-513 | Expenses related to Healthy Cooking classes. All expenses were reimbursed thru Cooking Matters funding. |
| 100-41-515 | Postage to mail Council packets and other miscellaneous items related to Council. |
| 100-41-540 | State Unemployment Insurance. |
| 100-41-541 | Worker's Compensation Insurance. |
| 100-41-542 | Payroll Expenses, such as retirement. |
| 100-41-543 | City portion of Social Security and Medicare taxes. |
| 100-41-547 | Contributions to Yuma County Economic Dev., 5:10 to Yuma, and NECALG, along with other misc items. |
| 100-41-553 | American Rescue Plan expenses. |
| 100-41-570 | Email and cell phone costs. |
| 100-41-571 | Monthly Black Hills billings and other expenses pertaining to the Yuma Museum, such as maintenance. |
| 100-41-572 | Maintenance costs for the VFW Building. |
| 100-41-573 | Contribution to Yuma Museum to match grant expenses. |
| 100-41-960 | Insurance coverage for the VFW Building and Yuma Museum and other liability insurance. |

| | | | | | |
|--------------|------------------------|------------------|------------------|------------------|------------------|
| CITY OF YUMA | | | | | |
| 2022 BUDGET | | | | | |
| JUDICIAL | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 091621 |
| | | | | | |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-42-115 | SALARIES | 14,000 | 20,000 | 15,000 | 20,000 |
| 100-42-541 | STATE COMP & INSURANCE | 0 | 0 | 0 | 0 |
| 100-42-960 | INSURANCE | 25 | 30 | 33 | 40 |
| TOTAL | | \$ 14,025 | \$ 20,030 | \$ 15,033 | \$ 20,040 |

| | |
|-----------------------|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| JUDICIAL EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-42-115 | Municipal Court Judge independent contractor services. |
| 100-42-541 | |
| 100-42-960 | Insurance expenses related to the Judicial budget. |

| | | | | | |
|--------------|---------------------|-----------------|-----------------|-----------------|------------------|
| CITY OF YUMA | | | | | |
| 2022 BUDGET | | | | | |
| ELECTION | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 091621 |
| | | | | | |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-43-400 | ELECTION EXPENSE | 8,826 | 8,000 | 2,000 | 12,000 |
| TOTAL | | \$ 8,826 | \$ 8,000 | \$ 2,000 | \$ 12,000 |

| | |
|-----------------------|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| ELECTION EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-43-400 | Ballots, envelopes and other printed materials related to elections, postage for ballots, other misc election items. |

| CITY OF YUMA | | | | | |
|--------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| AIRPORT | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 093021 |
| | | | | | |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-45-110 | SALARIES | 11,718 | 12,250 | 15,500 | 12,000 |
| 100-45-185 | ADVERTISING | 431 | 500 | 0 | 0 |
| 100-45-210 | PERMIT FEES | 298 | 300 | 500 | 500 |
| 100-45-441 | DUES, SUBSCRIPTIONS, MEMBERSH | 0 | 150 | 100 | 100 |
| 100-45-515 | POSTAGE | 75 | 200 | 100 | 100 |
| 100-45-517 | SUPPLIES | 0 | 1,000 | 750 | 1,000 |
| 100-45-520 | TRAVEL (GAS & OIL) | 251 | 500 | 100 | 200 |
| 100-45-521 | AIRCRAFT FUEL - 100 LL | 0 | 0 | 7,035 | 32,000 |
| 100-45-522 | AIRCRAFT FUEL - JET A | 0 | 0 | 8,030 | 12,000 |
| 100-45-540 | UNEMPLOYMENT INSURANCE | 36 | 40 | 40 | 40 |
| 100-45-541 | STATE COMP & INSURANCE | 0 | 630 | 0 | 500 |
| 100-45-542 | PAYROLL EXPENSE - PERA, ICMA, B | 4,759 | 5,225 | 5,500 | 4,700 |
| 100-45-543 | FICA PAYABLE | 864 | 1,000 | 1,200 | 900 |
| 100-45-550 | REPAIRS AND MAINTENANCE | 1,316 | 5,000 | 3,000 | 35,000 |
| 100-45-551 | AIRPORT SPRAYING | 587 | 1,500 | 500 | 1,000 |
| 100-45-552 | AWOS MAINTENANCE | 5,045 | 8,400 | 7,000 | 7,000 |
| 100-45-570 | UTILITIES | 1,963 | 3,000 | 3,000 | 3,000 |
| 100-45-590 | CAPITAL OUTLAY | 101,579 | 395,928 | 395,928 | 25,000 |
| 100-45-960 | INSURANCE | 3,319 | 4,000 | 3,500 | 4,000 |
| TOTAL | | \$ 132,241 | \$ 439,623 | \$ 451,783 | \$ 139,040 |

| CITY OF YUMA | |
|----------------------|--|
| 2022 BUDGET | |
| AIRPORT EXPENDITURES | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-45-110 | Employee salaries. |
| 100-45-185 | Publications, FAA notices and requirements. |
| 100-45-210 | Storm water permit and FCC licensing fees. |
| 100-45-441 | Civil Air Patrol Magazine subscription |
| 100-45-515 | Postage for mailings to airport tenants. |
| 100-45-517 | Miscellaneous supplies for pilot lounge and city owned hangars. |
| 100-45-520 | Fuel for mowing and snow removal at the Airport. |
| 100-45-521 | Purchase of 100 LL fuel for fuel farm. |
| 100-45-522 | Purchase of Jet A fuel for fuel farm. |
| 100-45-540 | State Unemployment Insurance. |
| 100-45-541 | Worker's Compensation Insurance. |
| 100-45-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-45-543 | City portion of Social Security and Medicare Taxes. |
| 100-45-550 | Repairs and maintenance on city owned hangars, pilot lounge, and electrical systems. |
| 100-45-551 | Weed control on the entire Airport. |
| 100-45-552 | Automated Weather Operating System contract. |
| 100-45-570 | Electrical, internet and telephone services at the Airport. |
| 100-45-590 | Fence around fuel farm and security cameras. |
| 100-45-960 | Auto, Building, Liability, and other insurance coverages. |

| CITY OF YUMA | | | | | |
|-------------------|------------------------------------|-------------------|---------------------|---------------------|-------------------|
| 2022 BUDGET | | | | | |
| STREET DEPARTMENT | | | | | |
| | | | | | 090821 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-46-110 | SALARIES | 82,834 | 82,100 | 82,100 | 55,000 |
| 100-46-112 | PART TIME SALARIES | 4,339 | 16,000 | 23,000 | 0 |
| 100-46-115 | OVERTIME | 503 | 5,300 | 2,500 | 5,300 |
| 100-46-116 | ON-CALL | 6,700 | 6,700 | 6,900 | 6,900 |
| 100-46-130 | TRAINING | 0 | 1,000 | 1,000 | 1,000 |
| 100-46-131 | MEALS & LODGING | 0 | 100 | 200 | 200 |
| 100-46-185 | ADVERTISING | 183 | 500 | 1,000 | 500 |
| 100-46-240 | CURB AND GUTTER/PANS | 2,950 | 40,000 | 15,000 | 15,000 |
| 100-46-250 | SNOW AND ICE | 195 | 15,000 | 7,500 | 15,000 |
| 100-46-410 | STREET PATCHING | 9,750 | 20,000 | 20,000 | 22,500 |
| 100-46-430 | JOINT CRACKFILLING | 0 | 10,000 | 23,000 | 15,000 |
| 100-46-431 | STREET CONCRETE REPAIR | 36 | 0 | 0 | 0 |
| 100-46-440 | GRAVEL | 0 | 8,000 | 4,500 | 4,000 |
| 100-46-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 262 | 500 | 0 | 0 |
| 100-46-470 | SLURRY SEAL/CHIP SEAL STREETS | 0 | 400,000 | 335,000 | 0 |
| 100-46-480 | STORM DRAIN MAINT/REPLACEMENT | 96 | 4,000 | 500 | 500 |
| 100-46-481 | STORM WATER PLANNING | 8,126 | 0 | 0 | 0 |
| 100-46-482 | STORM WATER PROJECTS | 0 | 500,000 | 400,000 | 0 |
| 100-46-515 | POSTAGE | 1 | 100 | 0 | 0 |
| 100-46-517 | SUPPLIES | 13,043 | 15,000 | 10,000 | 15,000 |
| 100-46-520 | GAS AND OIL | 8,061 | 21,500 | 21,500 | 23,000 |
| 100-46-530 | SANDING STREETS | 0 | 4,000 | 2,500 | 2,500 |
| 100-46-540 | UNEMPLOYMENT INSURANCE | 271 | 350 | 350 | 200 |
| 100-46-541 | WORKERS' COMPENSATION | 12,706 | 12,000 | 10,000 | 7,000 |
| 100-46-542 | PAYROLL EXPENSE - PERA, ICMA, CEBT | 49,254 | 61,000 | 61,000 | 63,000 |
| 100-46-543 | FICA CITY | 6,826 | 8,500 | 8,500 | 5,100 |
| 100-46-550 | REPAIRS AND MAINTENANCE | 11,974 | 14,000 | 20,000 | 20,000 |
| 100-46-555 | UNIFORMS | 3,604 | 3,800 | 3,800 | 4,000 |
| 100-46-570 | UTILITIES | 1,582 | 4,500 | 3,000 | 3,000 |
| 100-46-571 | BUILDING LEASE | 3,150 | 4,200 | 4,200 | 4,200 |
| 100-46-590 | CAPITAL OUTLAY | 2,459 | 0 | 0 | 50,000 |
| 100-46-960 | INSURANCE | 7,613 | 9,000 | 9,000 | 9,000 |
| TOTAL | | \$ 236,519 | \$ 1,267,150 | \$ 1,076,050 | \$ 346,900 |

| CITY OF YUMA | |
|---------------------|---|
| 2022 BUDGET | |
| STREET EXPENDITURES | |
| ACCT # | EXPLANATION |
| 100-46-110 | Employee salaries. |
| 100-46-112 | |
| 100-46-115 | Extra hours needed due to inclement weather. |
| 100-46-116 | One Street Department employee on call per week. |
| 100-46-130 | Various training related to street department activities, such as Flagger Certification, etc. |
| 100-46-131 | Meals and Lodging related to trainings and picking up supplies out of town. |
| 100-46-185 | Publications in the newspaper and notices to the public. |
| 100-46-240 | Replacement of curb and gutters and pans in the street. |
| 100-46-250 | Expenses related to removal of snow and ice from the streets. |
| 100-46-310 | |
| 100-46-410 | Asphalt patching for potholes and street repair after water leaks, etc. |
| 100-46-430 | Crack filling in the streets prior to doing the chip sealling. |
| 100-46-431 | |
| 100-46-440 | Gravel used for road base when maintaining gravel streets. |
| 100-46-441 | Street Department portion of GIS mapping system. |
| 100-46-470 | Maintenance of asphalt streets. |
| 100-46-480 | Cleaning and repairing of storm drain system as well as continuation of the storm water improvement plan. |
| 100-46-481 | Storm water planning grant. |
| 100-46-482 | Resolving storm water issues identified by storm water study. \$250,000 from a grant. |
| 100-46-515 | Postage for returning items or sending out notices to customers. |
| 100-46-517 | Parts needed for maintenance of equipment. |
| 100-46-520 | Fuel for the year for street department vehicles and oil for the maintainers. |
| 100-46-530 | Sanding of streets due to icy conditions. |
| 100-46-540 | State Unemployment Insurance. |
| 100-46-541 | Worker's Compensation Insurance. |
| 100-46-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-46-543 | City portion of Social Security and Medicare Taxes. |
| 100-46-550 | Repairs to equipment and buildings within the street department. |
| 100-46-555 | Shirts and pants for street department employees. |
| 100-46-570 | Natural gas, internet, email and cell phones billings. |
| 100-46-571 | Lease of a portion of two buildings for vehicle and equipment storage. |
| 100-46-590 | 1/4 of a skid steer & 1/2 pickup |
| 100-46-960 | Auto, Building, Liability, and other insurance related to the street department. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|------------------|------------------|------------------|------------------|
| 2022 BUDGET | | | | | |
| SHOP | | | | | |
| | | | | | 090821 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-47-110 | SALARIES | 18,955 | 15,150 | 17,000 | 19,500 |
| 100-47-115 | OVERTIME | 200 | 1,000 | 1,000 | 1,000 |
| 100-47-130 | TRAINING | 105 | 250 | 250 | 250 |
| 100-47-131 | MEALS & LODGING | 0 | 100 | 50 | 100 |
| 100-47-185 | ADVERTISING | 0 | 100 | 0 | 0 |
| 100-47-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 0 | 50 | 50 | 50 |
| 100-47-515 | POSTAGE | 0 | 50 | 50 | 50 |
| 100-47-517 | SUPPLIES | 7,846 | 4,000 | 4,000 | 5,500 |
| 100-47-520 | GAS AND OIL | 2,648 | 8,000 | 8,000 | 8,000 |
| 100-47-540 | UNEMPLOYMENT INSURANCE | 64 | 50 | 65 | 65 |
| 100-47-541 | WORKERS' COMPENSATION | 1,064 | 800 | 500 | 900 |
| 100-47-542 | PAYROLL EXPENSE - PERA, ICMA, CEBT | 7,818 | 8,100 | 9,500 | 10,500 |
| 100-47-543 | FICA CITY | 1,417 | 1,300 | 1,300 | 1,600 |
| 100-47-550 | REPAIRS AND MAINTENANCE | 10,005 | 4,000 | 5,000 | 4,000 |
| 100-47-555 | UNIFORMS, TOWELS, AND RAGS | 1,379 | 1,500 | 2,500 | 2,500 |
| 100-47-570 | UTILITIES | 3,179 | 5,000 | 5,000 | 5,000 |
| 100-47-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 100-47-960 | INSURANCE | 1,044 | 1,500 | 1,500 | 1,500 |
| TOTAL | | \$ 55,724 | \$ 50,950 | \$ 55,765 | \$ 60,515 |

| | |
|-------------------|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| SHOP EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-47-110 | Employee salaries. |
| 100-47-115 | Emergency repairs to equipment. |
| 100-47-130 | DOT Certifications. |
| 100-47-131 | Meals when attending training. |
| 100-47-185 | Various advertisements as needed. |
| 100-47-441 | Dues, Subscriptions, and Memberships relating to training and certifications. |
| 100-47-515 | Publications in the newspaper and notices to the public. |
| 100-47-517 | Filters, tools, and other misc items. |
| 100-47-520 | Fuel for shop vehicles and mosquito sprayer. |
| 100-47-540 | State Unemployment Insurance. |
| 100-47-541 | Worker's Compensation Insurance. |
| 100-47-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-47-543 | City portion of Social Security and Medicare Taxes. |
| 100-47-550 | Repairs & Maintenance for buildings and equipment. |
| 100-47-555 | Uniforms, towels and rags for shop personnel. |
| 100-47-570 | Phones, natural gas, internet, and email for the shop. |
| 100-47-590 | |
| 100-47-960 | Auto, Building, Liability, and other insurance related to the shop department. |

| CITY OF YUMA | | | | | |
|--------------|----------------------------------|-------------------|-------------------|------------------|-------------------|
| 2022 BUDGET | | | | | |
| CITY MANAGER | | | | | |
| | | | | | 091721 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-49-110 | SALARIES | 44,568 | 46,662 | 50,000 | 56,500 |
| 100-49-130 | TRAINING | 0 | 500 | 0 | 0 |
| 100-49-131 | MEALS & LODGING | 437 | 750 | 1,000 | 0 |
| 100-49-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 495 | 500 | 200 | 200 |
| 100-49-442 | DRUG TESTING FEES/BACKGROUNDS | 6,106 | 6,000 | 7,000 | 7,000 |
| 100-49-515 | POSTAGE | 113 | 10 | 20 | 25 |
| 100-49-517 | SUPPLIES | 1,064 | 1,000 | 1,000 | 1,000 |
| 100-49-518 | COVID EXPENSES | 89,735 | 50,000 | 10,000 | 10,000 |
| 100-49-520 | GAS AND TRAVEL | 538 | 1,000 | 1,000 | 1,060 |
| 100-49-540 | UNEMPLOYMENT INSURANCE | 134 | 150 | 150 | 170 |
| 100-49-541 | WORKERS' COMPENSATION | 4,976 | 1,800 | 3,100 | 1,850 |
| 100-49-542 | PAYROLL EXPENSE - ICMA, CEBT | 15,072 | 16,000 | 18,000 | 21,000 |
| 100-49-543 | FICA CITY | 3,178 | 3,600 | 3,600 | 4,300 |
| 100-49-550 | REPAIRS AND MAINTENANCE | 7,160 | 1,000 | 1,000 | 1,000 |
| 100-49-570 | UTILITIES | 1,003 | 1,500 | 1,600 | 1,700 |
| 100-49-590 | CAPITAL OUTLAY | 1,336 | 0 | 0 | 0 |
| 100-49-960 | INSURANCE | 455 | 1,000 | 450 | 750 |
| TOTAL | | \$ 176,371 | \$ 131,472 | \$ 98,120 | \$ 106,555 |

| | |
|---------------------------|---|
| CITY OF YUMA | |
| 2022 BUDGET | |
| CITY MANAGER EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-49-110 | Employee salaries. |
| 100-49-130 | Training as necessary, such as CML Conference, grants and public relations. |
| 100-49-131 | Meals and travel related to training and public relations. |
| 100-49-441 | Amazon, CML, etc. |
| 100-49-442 | Drug screens and background checks for employees and volunteers. |
| 100-49-515 | Mail service. |
| 100-49-517 | Pens, notebooks, folders, etc. |
| 100-49-518 | Various items purchased due to COVID-19. |
| 100-49-520 | Fuel for City Manager vehicle. |
| 100-49-540 | State Unemployment Insurance. |
| 100-49-541 | Worker's Compensation Insurance. |
| 100-49-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-49-543 | City portion of Social Security and Medicare Taxes. |
| 100-49-550 | Repairs on City Manager vehicle and computer maintenance. |
| 100-49-570 | Internet and cell phone. |
| 100-49-590 | |
| 100-49-960 | Auto, liability and misc other insurance. |

| CITY OF YUMA | | | | | |
|-------------------------|------------------------------------|-------------------|-------------------|-------------------|------------------|
| 2022 BUDGET | | | | | |
| CODE/BUILDING INSPECTOR | | | | | |
| | | | | | 092021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-50-110 | SALARIES | 70,582 | 62,100 | 36,400 | 0 |
| 100-50-115 | CONTRACT BUILDING INSPECTOR | 41,108 | 50,000 | 50,000 | 50,000 |
| 100-50-120 | INSPECTOR EXPENSES | 0 | 0 | 0 | 0 |
| 100-50-130 | TRAINING | 11 | 500 | 0 | 0 |
| 100-50-131 | MEALS & LODGING | 103 | 500 | 70 | 0 |
| 100-50-142 | DOG CARE/FOOD: ANIMAL SHELTER | 18 | 0 | 30 | 0 |
| 100-50-143 | VET EXPENSE | 9,513 | 0 | 0 | 0 |
| 100-50-185 | ADVERTISING | 1,452 | 250 | 80 | 0 |
| 100-50-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 722 | 0 | 0 | 0 |
| 100-50-515 | POSTAGE | 894 | 500 | 260 | 0 |
| 100-50-517 | SUPPLIES | 3,263 | 1,000 | 900 | 0 |
| 100-50-520 | GAS AND TRAVEL | 1,014 | 1,200 | 700 | 0 |
| 100-50-540 | UNEMPLOYMENT INSURANCE | 214 | 200 | 150 | 0 |
| 100-50-541 | WORKERS' COMPENSATION | 789 | 1,500 | 500 | 0 |
| 100-50-542 | PAYROLL EXPENSE - PERA, ICMA, CEBT | 28,119 | 30,000 | 17,200 | 0 |
| 100-50-543 | FICA CITY | 5,338 | 4,800 | 2,710 | 0 |
| 100-50-550 | REPAIRS AND MAINTENANCE | 2,207 | 1,000 | 9,500 | 0 |
| 100-50-570 | UTILITIES | 1,975 | 2,000 | 1,200 | 500 |
| 100-50-590 | CAPITAL OUTLAY | 3,113 | 0 | 0 | 0 |
| 100-50-960 | INSURANCE | 594 | 700 | 700 | 100 |
| TOTAL | | \$ 171,029 | \$ 156,250 | \$ 120,400 | \$ 50,600 |

| CITY OF YUMA | |
|---|--|
| 2022 BUDGET | |
| PUBLIC WORKS/BUILDING INSPECTOR/CODE EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-50-110 | |
| 100-50-115 | Contract Building Inspector services. |
| 100-50-120 | |
| 100-50-130 | |
| 100-50-131 | |
| 100-50-142 | |
| 100-50-143 | |
| 100-50-185 | |
| 100-50-441 | |
| 100-50-515 | |
| 100-50-517 | |
| 100-50-520 | |
| 100-50-540 | |
| 100-50-541 | |
| 100-50-542 | |
| 100-50-543 | |
| 100-50-550 | |
| 100-50-570 | Cell phones and internet service. |
| 100-50-590 | |
| 100-50-960 | Auto, builidng, liability and other insurance for the code and animal shelter. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| CITY CLERK | | | | | |
| | | | | | 091721 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-51-110 | SALARIES | 65,047 | 68,050 | 71,500 | 78,500 |
| 100-51-115 | OVERTIME | 282 | 1,000 | 250 | 1,000 |
| 100-51-130 | TRAINING | 0 | 1,500 | 500 | 1,500 |
| 100-51-131 | MEALS & LODGING | 0 | 1,000 | 750 | 1,000 |
| 100-51-185 | ADVERTISING | 3,865 | 7,000 | 4,000 | 4,000 |
| 100-51-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 1,106 | 1,000 | 1,000 | 1,000 |
| 100-51-512 | AUDIT EXPENSE | 23,900 | 24,000 | 24,400 | 31,000 |
| 100-51-514 | CASELLE SUPPORT | 5,785 | 7,000 | 5,785 | 7,000 |
| 100-51-515 | POSTAGE | 536 | 250 | 500 | 500 |
| 100-51-517 | SUPPLIES | 4,759 | 6,500 | 5,000 | 5,500 |
| 100-51-520 | GAS & TRAVEL | 0 | 500 | 250 | 500 |
| 100-51-540 | UNEMPLOYMENT INSURANCE | 197 | 225 | 225 | 250 |
| 100-51-541 | WORKERS' COMPENSATION | 577 | 175 | 500 | 600 |
| 100-51-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 32,112 | 30,000 | 36,500 | 35,000 |
| 100-51-543 | FICA CITY | 4,833 | 5,250 | 5,400 | 6,000 |
| 100-51-546 | COUNTY TREASURER'S EXPENSE | 15,707 | 17,000 | 17,000 | 17,000 |
| 100-51-550 | REPAIRS AND MAINTENANCE | 17,863 | 12,000 | 13,000 | 15,000 |
| 100-51-552 | REPORTING/RECORDING | 559 | 6,000 | 1,500 | 3,000 |
| 100-51-570 | UTILITIES | 1,322 | 2,500 | 2,500 | 2,500 |
| 100-51-590 | CAPITAL OUTLAY | 5,808 | 0 | 0 | 5,000 |
| 100-51-960 | INSURANCE | 909 | 1,000 | 1,100 | 1,000 |
| | TOTAL | \$ 185,166 | \$ 191,950 | \$ 191,660 | \$ 216,850 |

| CITY OF YUMA | |
|-------------------------|---|
| 2022 BUDGET | |
| CITY CLERK EXPENDITURES | |
| ACCT # | EXPLANATION |
| 100-51-110 | Employee salaries. |
| 100-51-115 | Overtime as needed. |
| 100-51-130 | Various trainings such as Election, Records, finance, etc. |
| 100-51-131 | Meals and lodging pertaining to trainings attended. |
| 100-51-185 | Public notices, publication of proceeds, ordinances and other items in the newspaper. |
| 100-51-441 | RMMI, AODOCS, CMCA, IIMC, CGFOA, Yuma Pioneer, Wray Gazette, Post Office Box, etc. |
| 100-51-512 | Annual audit expense for the City of Yuma audit. |
| 100-51-514 | Caselle support for payroll, accounts payable, account receivable, and general ledger. |
| 100-51-515 | Postage for various items mailed through the Clerk and Treasurer's office. |
| 100-51-517 | Various office supplies, such as folders, pens, etc. |
| 100-51-520 | Fuel for City Clerk vehicle and mileage to trainings. |
| 100-51-540 | State Unemployment Insurance. |
| 100-51-541 | Worker's Compensation Insurance. |
| 100-51-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-51-543 | City portion of Social Security and Medicare Taxes. |
| 100-51-546 | County Treasurer expenses for collection and distribution of monies for the City. |
| 100-51-550 | Repairs to Clerk vehicle, vital records fees, computer maintenance, copier maintenance. |
| 100-51-552 | Code book updates and online hosting of City Code. |
| 100-51-570 | Internet and cell phone. |
| 100-51-590 | Miscellaneous office equipment. |
| 100-51-960 | Auto, liability, bonds, and other insurance coverage. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|--------------|--------------|------------|--------------|
| 2022 BUDGET | | | | | |
| POLICE | | | | | |
| | | | | | 092921 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-54-110 | SALARIES | 463,685 | 529,100 | 447,000 | 574,000 |
| 100-54-115 | OVERTIME | 44,684 | 30,000 | 25,000 | 30,000 |
| 100-54-516 | CLICK IT OR TICKET GRANT | 0 | 0 | 0 | 0 |
| 100-54-118 | ON-CALL | 11,667 | 11,000 | 15,000 | 80,000 |
| 100-54-120 | INTERPRETING | 753 | 500 | 1,000 | 1,000 |
| 100-54-124 | RECORDS AND IDENTIFICATION | 2,513 | 2,000 | 2,000 | 2,000 |
| 100-54-125 | JUVENILE DIVERSION PROGRAM | 200 | 500 | 500 | 500 |
| 100-54-128 | CRIME LAB | 2,373 | 2,000 | 1,000 | 2,000 |
| 100-54-130 | TRAINING | 25,305 | 4,500 | 4,500 | 16,500 |
| 100-54-131 | TRAVEL, MEALS AND LODGING | 9,797 | 4,500 | 4,500 | 5,000 |
| 100-54-140 | K-9 FUND: K-9 PURCHASE AND TRNG | 0 | 0 | 0 | 0 |
| 100-54-141 | K-9 FUND: DOG CARE/FOOD | 266 | 0 | 0 | 0 |
| 100-54-142 | DOG CARE/FOOD: ANIMAL CONTROL | 352 | 0 | 0 | 0 |
| 100-54-143 | VET EXPENSE | 0 | 500 | 0 | 0 |
| 100-54-185 | ADVERTISING | 531 | 1,000 | 1,000 | 1,000 |
| 100-54-421 | OJW RELEASE EXPENSE | 0 | 0 | 0 | 0 |
| 100-54-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 25,981 | 5,000 | 7,500 | 10,000 |
| 100-54-442 | COMPUTER/EQUIPMENT SUPPORT FEES | 0 | 38,000 | 38,000 | 48,000 |
| 100-54-515 | POSTAGE | 437 | 500 | 500 | 500 |
| 100-54-516 | CERTIFIED VIN EXPENSES | 0 | 150 | 150 | 150 |
| 100-54-517 | SUPPLIES | 7,030 | 8,000 | 8,000 | 8,000 |
| 100-54-520 | GAS AND OIL | 12,703 | 13,000 | 13,000 | 13,500 |
| 100-54-540 | UNEMPLOYMENT INSURANCE | 1,567 | 1,725 | 1,500 | 2,100 |
| 100-54-541 | WORKERS' COMPENSATION | 19,273 | 31,500 | 28,000 | 36,000 |
| 100-54-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 168,130 | 205,000 | 195,000 | 255,000 |
| 100-54-543 | FICA CITY | 9,633 | 11,000 | 10,000 | 15,500 |
| 100-54-550 | BUILDING/EQUIP REPAIRS AND MAINT | 8,917 | 8,000 | 8,000 | 8,000 |
| 100-54-551 | VEHICLE MAINTENANCE | 16,271 | 7,000 | 7,000 | 7,000 |
| 100-54-555 | UNIFORMS AND CLEANING | 8,588 | 7,000 | 7,000 | 7,000 |
| 100-54-570 | UTILITIES | 13,400 | 17,000 | 19,000 | 19,500 |
| 100-54-590 | CAPITAL OUTLAY | 209,989 | 65,000 | 65,000 | 120,000 |
| 100-54-591 | GRANT EXPENDITURES | 17,468 | 0 | 0 | 10,000 |
| 100-54-592 | CAPITAL OUTLAY - HVE GRANT | 0 | 0 | 5,000 | 5,000 |
| 100-54-593 | CAPITAL OUTLAY - LEAF GRANT | 0 | 0 | 5,000 | 5,000 |
| 100-54-595 | GRANT EXPENDITURES - JAG GRANT | 0 | 15,000 | 0 | 0 |
| 100-54-596 | POST TRAINING EQUIPMENT GRANT | 0 | 35,000 | 7,000 | 7,000 |
| 100-54-597 | POST TRAINING REIMBURSEMENT GRANT | 0 | 0 | 7,000 | 7,000 |
| 100-54-960 | INSURANCE | 28,815 | 34,000 | 32,000 | 30,000 |
| TOTAL | | \$ 1,110,328 | \$ 1,087,475 | \$ 965,150 | \$ 1,326,250 |

| CITY OF YUMA | |
|---------------------|--|
| 2022 BUDGET | |
| POLICE EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-54-110 | Employee salaries. |
| 100-54-115 | Overtime needed for backup, court, filling in for time off, etc. |
| 100-54-516 | |
| 100-54-118 | On-call for officers. |
| 100-54-120 | Interpreting services for court. |
| 100-54-124 | Records management. |
| 100-54-125 | Juvenile Diversion Program. |
| 100-54-128 | Lab testing for investigations. |
| 100-54-130 | Officer training as required. |
| 100-54-131 | Meals and lodging associated with police training. |
| 100-54-140 | Quarterly training for Officer Thompson and Archie. |
| 100-54-141 | Dog care and food for Archie. |
| 100-54-143 | Vet expenses for Archie. |
| 100-54-185 | Advertisements for the Police Department. |
| 100-54-421 | |
| 100-54-441 | Various dues for the Police Department. |
| 100-54-442 | Lexipol, Eforce, body camera support, taser support and dash camera support. |
| 100-54-515 | Mailing letters. |
| 100-54-516 | Supplies for Vin Inspection kits. |
| 100-54-517 | Various supplies and copier maintenance. |
| 100-54-520 | Fuel for police vehicles. |
| 100-54-540 | State Unemployment Insurance. |
| 100-54-541 | Worker's Compensation Insurance. |
| 100-54-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-54-543 | City portion of Social Security and Medicare Taxes. |
| 100-54-550 | Periodic repairs on building. |
| 100-54-551 | Repairs to vehicles as needed. |
| 100-54-555 | Uniforms and body armor. |
| 100-54-570 | Internet, phones, cell phones, natural gas, and email. |
| 100-54-590 | Two new patrol vehicles with upfitting, and batons. |
| 100-54-591 | Expenditures related to grants received. |
| 100-54-592 | Capital outlay - HVE Grant |
| 100-54-593 | Capital Outlay - Leaf Grant |
| 100-54-595 | Grant Expenditures - JAG Grant |
| 100-54-596 | Post Training Equipment Grant |
| 100-54-597 | Post Training Reimbursement Grant |
| 100-54-960 | Auto, building, liability, and other insurance. |

| CITY OF YUMA | | | | | |
|-----------------|----------------------------------|------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| FIRE DEPARTMENT | | | | | |
| | | | | | 082521 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-55-110 | SALARIES | 950 | 950 | 1,045 | 1,045 |
| 100-55-120 | JANITORIAL SERVICES | 0 | 4,000 | 4,000 | 4,400 |
| 100-55-130 | TRAINING | 1,773 | 7,500 | 7,500 | 7,500 |
| 100-55-131 | TRAVEL | 0 | 1,500 | 3,500 | 3,500 |
| 100-55-185 | ADVERTISING | 0 | 150 | 150 | 150 |
| 100-55-351 | FIREWORKS | 9,815 | 10,000 | 10,000 | 11,000 |
| 100-55-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 512 | 800 | 500 | 800 |
| 100-55-515 | POSTAGE | 9 | 60 | 60 | 60 |
| 100-55-517 | SUPPLIES | 3,259 | 5,000 | 5,000 | 5,500 |
| 100-55-520 | GAS AND OIL | 3,728 | 5,000 | 5,000 | 5,500 |
| 100-55-541 | WORKERS COMPENSATION | 4,304 | 5,500 | 4,500 | 5,500 |
| 100-55-544 | FIRE DEPARTMENT PENSION (CITY) | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-55-550 | REPAIRS AND MAINTENANCE | 11,068 | 10,000 | 10,000 | 12,000 |
| 100-55-555 | UNIFORMS | 617 | 1,100 | 1,100 | 1,100 |
| 100-55-570 | UTILITIES | 1,955 | 3,500 | 4,000 | 4,000 |
| 100-55-590 | CAPITAL OUTLAY | 11,130 | 40,000 | 75,000 | 94,000 |
| 100-55-591 | CAPITAL OUTLAY - LEASE PURCHASE | 0 | 0 | 0 | 0 |
| 100-55-960 | INSURANCE | 7,984 | 10,500 | 10,500 | 11,500 |
| TOTAL | | \$ 67,104 | \$ 115,560 | \$ 151,855 | \$ 177,555 |

| | |
|------------------------------|---|
| CITY OF YUMA | |
| 2022 BUDGET | |
| FIRE DEPARTMENT EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-55-110 | Officer pay. |
| 100-55-120 | Janitorial Services for the Fire Department. |
| 100-55-130 | State Fire Convention and other required trainings. |
| 100-55-131 | Lodging and meals associated with training |
| 100-55-185 | Advertising for events etc. |
| 100-55-351 | Third of July fireworks |
| 100-55-441 | Department dues as needed Northeast Colorado Firefighter Dues |
| 100-55-515 | Mailings |
| 100-55-517 | Office, Building and Vehicle Supplies |
| 100-55-520 | Fuel for Fire Department |
| 100-55-541 | Worker's Compensation Insurance |
| 100-55-544 | City contribution to City Fire Pension. |
| 100-55-550 | Vehicle and building repairs and maintenance as needed. |
| 100-55-555 | Fire Department uniforms items. |
| 100-55-570 | Natural Gas, email, and internet. |
| 100-55-590 | Bunker Gear, Radios, training items and save towards purchase of a truck. |
| 100-55-591 | |
| 100-55-960 | Auto, Building, Liability and other insurance. |

| CITY OF YUMA | | | | | |
|----------------|------------------------------------|-------------|------------------|------------------|------------------|
| 2022 BUDGET | | | | | |
| ANIMAL SHELTER | | | | | |
| | | | | | 090121 |
| | | | | | |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-56-112 | PART TIME SALARIES | 0 | 11,600 | 18,000 | 21,500 |
| 100-56-130 | TRAINING | 0 | 500 | 0 | 0 |
| 100-56-131 | MEALS & LODGING | 0 | 200 | 200 | 300 |
| 100-56-142 | DOG CARE/FOOD: ANIMAL SHELTER | 0 | 500 | 100 | 1,000 |
| 100-56-143 | VET EXPENSE | 0 | 2,000 | 500 | 2,000 |
| 100-56-185 | ADVERTISING | 0 | 1,000 | 500 | 500 |
| 100-56-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 0 | 500 | 500 | 500 |
| 100-56-515 | POSTAGE | 0 | 200 | 50 | 50 |
| 100-56-517 | SUPPLIES | 0 | 2,000 | 300 | 300 |
| 100-56-520 | GAS AND TRAVEL | 0 | 500 | 600 | 600 |
| 100-56-540 | UNEMPLOYMENT INSURANCE | 0 | 40 | 60 | 65 |
| 100-56-541 | WORKERS' COMPENSATION | 0 | 450 | 450 | 825 |
| 100-56-542 | PAYROLL EXPENSE - PERA, ICMA, CEBT | 0 | 1,650 | 2,500 | 3,000 |
| 100-56-543 | FICA CITY | 0 | 900 | 1,500 | 1,650 |
| 100-56-550 | REPAIRS AND MAINTENANCE | 0 | 2,000 | 2,500 | 3,000 |
| 100-56-551 | DONATION EXPENDITURES | 0 | 1,500 | 1,900 | 900 |
| 100-56-552 | GRANT EXPENDITURES-PET OVERPOPULA | 0 | 4,000 | 5,000 | 5,000 |
| 100-56-553 | GRANT EXPENDITURES- FERAL CAT TNR | 0 | 15,600 | 10,000 | 9,995 |
| 100-56-570 | UTILITIES | 0 | 700 | 700 | 700 |
| 100-56-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 100-56-960 | INSURANCE | 0 | 500 | 100 | 250 |
| TOTAL | | \$ - | \$ 46,340 | \$ 45,460 | \$ 52,135 |

| CITY OF YUMA | |
|----------------|---|
| 2022 BUDGET | |
| ANIMAL SHELTER | |
| ACCT # | EXPLANATION |
| 100-56-112 | Part Time Employee Wages |
| 100-56-130 | Training related to animal control |
| 100-56-131 | Meals and Lodging for training related to animal control |
| 100-56-142 | Dog Food and other dog care items related to the animal shelter |
| 100-56-143 | Vet Expenses for animal shelter animals |
| 100-56-185 | Advertising |
| 100-56-441 | Yearly State Pet Animal Care Facility Act Fees, and other dues for animal shelter |
| 100-56-515 | Postage |
| 100-56-517 | Supplies for th animal shelter |
| 100-56-520 | Fuel for Animal Control Vehicle |
| 100-56-540 | Unemployment Insurance |
| 100-56-541 | Workers Compensation |
| 100-56-542 | Payroll Expense-PERA, ICMA, CEBT |
| 100-56-543 | Fica City |
| 100-56-550 | Repairs and Maintenance related to the animal shelter |
| 100-56-551 | Donation Expenditures for donations received by the animal shelter |
| 100-56-552 | Grant Expenditures - Pet Overpopulation Fund |
| 100-56-553 | Grant Expenditures - Feral Cat - TNR |
| 100-56-570 | Utilities |
| 100-56-590 | |
| 100-56-960 | Building, Auto, and other insurance. |

| CITY OF YUMA | | | | | |
|---------------|----------------------|------------------|-------------------|------------------|------------------|
| 2022 BUDGET | | | | | |
| CITY ATTORNEY | | | | | |
| | | | | | 092021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-57-115 | CONTRACT LABOR | 84,280 | 95,000 | 95,000 | 95,000 |
| 100-57-541 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 |
| 100-57-570 | UTILITIES | 0 | 0 | 0 | 0 |
| 100-57-580 | LEGAL SERVICES | 0 | 10,000 | 0 | 0 |
| 100-57-960 | INSURANCE | 160 | 200 | 170 | 200 |
| TOTAL | | \$ 84,440 | \$ 105,200 | \$ 95,170 | \$ 95,200 |

| | |
|----------------------------|---------------------------------------|
| CITY OF YUMA | |
| 2022 BUDGET | |
| CITY ATTORNEY EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-57-115 | Contract Attorney Fees. |
| 100-57-541 | |
| 100-57-570 | |
| 100-57-580 | Separate legal services as required. |
| 100-57-960 | Insurance according to budget amount. |

| CITY OF YUMA | | | | | |
|---|------------------------------------|------------------|------------------|------------------|------------------|
| 2022 BUDGET | | | | | |
| JANITORIAL/MUNICIPAL BUILDING MAINTENANCE | | | | | |
| | | | | | 092021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-58-110 | SALARIES AND WAGES | - | - | 8,000 | 16,000 |
| 100-58-112 | SALARIES | 0 | 23,000 | 0 | 0 |
| 100-58-115 | CONTRACT SERVICES | 0 | 1,500 | 1,200 | 1,500 |
| 100-58-185 | ADVERTISING | 634 | 500 | 0 | 200 |
| 100-58-517 | SUPPLIES | 3,411 | 5,000 | 3,500 | 4,000 |
| 100-58-540 | UNEMPLOYMENT INSURANCE | 0 | 100 | 25 | 50 |
| 100-58-541 | STATE COMP & INSURANCE | 0 | 1,000 | 0 | 600 |
| 100-58-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 0 | 3,300 | 3,300 | 6,200 |
| 100-58-543 | FICA CITY | 0 | 1,800 | 575 | 750 |
| 100-58-550 | REPAIRS AND MAINTENANCE | 18,010 | 20,000 | 12,500 | 15,000 |
| 100-58-570 | UTILITIES | 8,380 | 10,000 | 10,000 | 11,000 |
| 100-58-571 | SIPA GRANT - CYBER SECURITY | 0 | 0 | 0 | 7,875 |
| 100-58-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 100-58-960 | INSURANCE | 4,435 | 6,000 | 3,500 | 4,000 |
| TOTAL | | \$ 34,870 | \$ 72,200 | \$ 42,600 | \$ 67,175 |

| | |
|--|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| JANITORIAL/MUNICIPAL BUILDING EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-58-110 | A portion of a full time employee's wages. |
| 100-58-112 | Part Time Maintenance person for municipal buildings. |
| 100-58-115 | Periodic window cleaning. |
| 100-58-185 | Advertising for various items as needed. |
| 100-58-517 | Toilet paper, paper towels, trash bags, cleaning supplies, and other supplies as needed. |
| 100-58-540 | State Unemployment Insurance. |
| 100-58-541 | Worker's Compensation Insurance. |
| 100-58-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-58-543 | City portion of Social Security and Medicare Taxes. |
| 100-58-550 | Various maintenance items as needed. |
| 100-58-570 | Natural gas, phones, and fax line. |
| 100-58-571 | SIPA Grant for Cyber Security |
| 100-58-590 | |
| 100-58-960 | Building and other insurance. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|-------------|-------------------|-------------------|---------------------|
| 2022 BUDGET | | | | | |
| AMBULANCE | | | | | |
| | | | | | 092821 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-61-110 | SALARIES | 0 | 311,000 | 290,000 | 520,000 |
| 100-61-112 | PART TIME SALARIES | 0 | 69,000 | 55,000 | 24,000 |
| 100-61-114 | OVERTIME | 0 | 4,000 | 13,500 | 8,000 |
| 100-61-116 | ON CALL PAY | 0 | 48,000 | 36,000 | 180,000 |
| 100-61-130 | TRAINING AND SCHOOL | 0 | 5,000 | 1,100 | 2,500 |
| 100-61-131 | TRAVEL AND RUN MEALS | 0 | 3,500 | 2,000 | 3,000 |
| 100-61-132 | PARAMEDIC TRAINING | 0 | 7,600 | 12,500 | 4,200 |
| 100-61-185 | ADVERTISING | 0 | 250 | 250 | 250 |
| 100-61-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 0 | 300 | 300 | 300 |
| 100-61-499 | BAD DEBT | 0 | 0 | 0 | 0 |
| 100-61-515 | POSTAGE | 0 | 250 | 100 | 100 |
| 100-61-517 | SUPPLIES | 0 | 12,000 | 12,000 | 12,600 |
| 100-61-520 | GAS AND OIL | 0 | 12,000 | 12,000 | 13,000 |
| 100-61-540 | UNEMPLOYMENT INSURANCE | 0 | 1,300 | 1,300 | 2,200 |
| 100-61-541 | WORKERS COMPENSATION | 0 | 31,500 | 16,000 | 53,000 |
| 100-61-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 0 | 154,000 | 137,000 | 290,000 |
| 100-61-543 | FICA CITY | 0 | 32,500 | 30,000 | 54,000 |
| 100-61-550 | REPAIRS AND MAINTENANCE | 0 | 30,000 | 30,000 | 30,000 |
| 100-61-551 | R & M BUILDING | 0 | 2,500 | 2,000 | 2,500 |
| 100-61-552 | GRANT EXPENDITURES | 0 | 0 | 0 | 62,000 |
| 100-61-555 | UNIFORMS | 0 | 2,500 | 2,000 | 2,000 |
| 100-61-570 | UTILITIES | 0 | 8,500 | 7,500 | 8,000 |
| 100-61-590 | CAPITAL OUTLAY | 0 | 103,161 | 106,500 | 65,000 |
| 100-61-591 | CAPITAL OUTLAY - BUILDING | 0 | 0 | 0 | 0 |
| 100-61-595 | MISCELLANEOUS | 0 | 4,000 | 6,000 | 6,000 |
| 100-61-960 | INSURANCE | 0 | 16,000 | 14,000 | 20,000 |
| TOTAL | | \$ - | \$ 858,861 | \$ 787,050 | \$ 1,362,650 |

| CITY OF YUMA | |
|-----------------------------------|--|
| 2022 BUDGET | |
| AMBULANCE DEPARTMENT EXPENDITURES | |
| ACCT # | EXPLANATION |
| 100-61-110 | Salaries for all full time employees. |
| 100-61-112 | Part time wages for EMT's and two part time office staff. |
| 100-61-114 | Overtime as needed. |
| 100-61-115 | |
| 100-61-116 | On call for EMT's, paramedics, and other staff. |
| 100-61-130 | Training as required. |
| 100-61-131 | Meals when having to do ambulance runs and transfers. |
| 100-61-132 | Expenses related to Paramedic training. |
| 100-61-185 | Advertising as needed. |
| 100-61-441 | ADOBE, CCCN (Communications) |
| 100-61-499 | Amounts noted as unpaid. |
| 100-61-515 | Postage for mailing statements and other items. |
| 100-61-517 | Office supplies and medical supplies as needed. |
| 100-61-520 | Fuel for ambulance vehicles. |
| 100-61-540 | State Unemployment Insurance |
| 100-61-541 | Worker's Compensation Insurance |
| 100-61-542 | Payroll Expenses such as retirement and health insurance. |
| 100-61-543 | City portion of Social Security and Medicare taxes. |
| 100-61-550 | Repairs and maintenance of vehicles and equipment. |
| 100-61-551 | Repairs and maintenance of the ambulance building. |
| 100-61-552 | Grant expenditures. |
| 100-61-555 | Uniforms for ambulance personnel. |
| 100-61-570 | Natural gas, email, internet and cell phones. |
| 100-61-590 | Heart Monitors/Auto CPR. |
| 100-61-591 | |
| 100-61-595 | Expenses from the EMT Fund and overpayment refunds. |
| 100-61-960 | Building, auto, liability and other insurance as required. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| POOL | | | | | |
| | | | | | 083121 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-63-110 | SALARIES | 44,317 | 50,000 | 59,000 | 67,000 |
| 100-63-115 | OVERTIME | 1,128 | 1,500 | 500 | 1,500 |
| 100-63-130 | TRAINING | 1,574 | 2,000 | 3,000 | 3,000 |
| 100-63-131 | MEALS & LODGING | 137 | 500 | 400 | 500 |
| 100-63-185 | ADVERTISING | 130 | 350 | 350 | 420 |
| 100-63-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 400 | 200 | 200 | 250 |
| 100-63-515 | POSTAGE | 60 | 100 | 0 | 100 |
| 100-63-516 | CONCESSIONS | 0 | 3,500 | 2,250 | 3,500 |
| 100-63-517 | SUPPLIES | 12,048 | 15,000 | 1,500 | 2,500 |
| 100-63-520 | TRAVEL - GAS AND OIL | 0 | 200 | 0 | 200 |
| 100-63-540 | UNEMPLOYMENT INSURANCE | 139 | 150 | 150 | 250 |
| 100-63-541 | WORKERS' COMPENSATION | 3,847 | 2,000 | 2,000 | 3,000 |
| 100-63-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 10,517 | 11,000 | 13,700 | 16,500 |
| 100-63-543 | FICA CITY | 3,445 | 4,000 | 4,500 | 5,200 |
| 100-63-550 | REPAIRS AND MAINTENANCE | 17,870 | 20,000 | 20,000 | 20,000 |
| 100-63-570 | UTILITIES | 6,284 | 12,000 | 12,000 | 14,000 |
| 100-63-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 100-63-960 | INSURANCE | 3,514 | 2,000 | 1,400 | 2,000 |
| TOTAL | | \$ 105,410 | \$ 124,500 | \$ 120,950 | \$ 139,920 |

| CITY OF YUMA | |
|-------------------|--|
| 2022 BUDGET | |
| POOL EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-63-110 | Employee salaries. |
| 100-63-115 | Overtime as needed. |
| 100-63-130 | Lifeguard certifications, WSI certifications, and other trainings as needed. |
| 100-63-131 | Meals and Lodging as it pertains to training. |
| 100-63-185 | Advertising for events and programs. |
| 100-63-441 | Dues, Subscriptions and memberships as needed. |
| 100-63-515 | Postage for mailing items. |
| 100-63-516 | Snack items sold at the pool. |
| 100-63-517 | Office supplies and chemicals for the pool. |
| 100-63-520 | Travel to and from training. |
| 100-63-540 | State Unemployment Insurance. |
| 100-63-541 | Worker's Compensation Insurance. |
| 100-63-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-63-543 | City portion of Social Security and Medicare Taxes. |
| 100-63-550 | Maintaining pool surface and facilities. |
| 100-63-570 | Natural gas, email, internet and phone. |
| 100-63-590 | |
| 100-63-960 | Building, liability, and other insurance. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|------------------|-------------------|------------------|-------------------|
| 2022 BUDGET | | | | | |
| PARKS | | | | | |
| | | | | | 090921 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-64-110 | SALARIES | 23,437 | 24,500 | 27,000 | 37,500 |
| 100-64-112 | PART TIME SALARIES | 5,842 | 13,000 | 10,000 | 7,500 |
| 100-64-115 | OVERTIME | 0 | 2,000 | 0 | 0 |
| 100-64-116 | ON-CALL | 0 | 750 | 0 | 0 |
| 100-64-130 | TRAINING | 0 | 300 | 0 | 0 |
| 100-64-131 | MEALS & LODGING | 0 | 500 | 0 | 0 |
| 100-64-185 | ADVERTISING | 82 | 200 | 155 | 200 |
| 100-64-251 | TREE TRIM, SPRAY, REPLACE TREES | 5,250 | 5,000 | 2,500 | 5,000 |
| 100-64-252 | CHEMICALS | 1,676 | 2,500 | 1,400 | 2,500 |
| 100-64-253 | FERTILIZER | 910 | 5,000 | 3,000 | 3,000 |
| 100-64-254 | MOSQUITO SPRAY | 1,332 | 2,000 | 0 | 2,000 |
| 100-64-351 | LANDSCAPING | 359 | 5,000 | 2,000 | 5,000 |
| 100-64-441 | DUES SUBSCRIPTIONS MEMBERSHIPS | 262 | 0 | 0 | 0 |
| 100-64-517 | SUPPLIES | 1,353 | 2,500 | 3,500 | 3,500 |
| 100-64-520 | GAS AND OIL | 1,216 | 2,500 | 2,000 | 2,500 |
| 100-64-540 | UNEMPLOYMENT INSURANCE | 90 | 150 | 150 | 150 |
| 100-64-541 | WORKERS' COMPENSATION | 2,324 | 2,000 | 2,000 | 2,500 |
| 100-64-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 10,339 | 12,500 | 12,500 | 13,000 |
| 100-64-543 | FICA CITY (7.65%) | 2,175 | 3,000 | 3,000 | 3,500 |
| 100-64-550 | REPAIRS AND MAINTENANCE | 17,131 | 15,000 | 10,000 | 15,000 |
| 100-64-555 | UNIFORMS | 0 | 500 | 500 | 500 |
| 100-64-570 | UTILITIES | 905 | 1,500 | 1,500 | 1,750 |
| 100-64-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 100-64-960 | INSURANCE | 1,776 | 3,000 | 2,000 | 3,000 |
| TOTAL | | \$ 76,459 | \$ 103,400 | \$ 83,205 | \$ 108,100 |

| CITY OF YUMA | |
|--------------------|---|
| 2022 BUDGET | |
| PARKS EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-64-110 | Employee salaries. |
| 100-64-112 | Summer help and other part time help as needed. |
| 100-64-115 | Snow removal as needed and COVID sanitizing as required. |
| 100-64-116 | On-call for snow removal as needed. |
| 100-64-130 | ADA Coordinator training for Parks. |
| 100-64-131 | Meals and Lodging pertaining to training. |
| 100-64-185 | Advertising as needed. |
| 100-64-251 | Tree trimming, removal and replacement of trees in the parks. |
| 100-64-252 | Weed and pest control in the parks. |
| 100-64-253 | Fertilizer as needed in the parks. |
| 100-64-254 | Mosquito spray for spraying mosquitos. |
| 100-64-351 | Landscaping around the parks and open areas. |
| 100-64-441 | ADA associated dues. |
| 100-64-517 | Office supplies, mower parts, and other miscellaneous items. |
| 100-64-520 | Fuel for the Parks Department. |
| 100-64-540 | State Unemployment Insurance. |
| 100-64-541 | Worker's Compensation Insurance. |
| 100-64-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-64-543 | City portion of Social Security and Medicare Taxes. |
| 100-64-550 | Repairs made to mowers and sprinkler systems as required. |
| 100-64-555 | Parks employee uniforms as needed. |
| 100-64-570 | Natural gas, cell phones, internet, and email. |
| 100-64-590 | |
| 100-64-960 | Auto, building, liability and other insurance. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|------------------|------------------|------------------|-------------------|
| 2022 BUDGET | | | | | |
| RECREATION | | | | | |
| | | | | | 090921 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-65-110 | SALARIES | 23,437 | 24,500 | 25,000 | 32,000 |
| 100-65-112 | PART TIME SALARIES | 5,842 | 13,000 | 8,700 | 7,000 |
| 100-65-115 | OVERTIME SALARIES | 1,619 | 3,000 | 3,000 | 3,000 |
| 100-65-116 | ON-CALL | 0 | 750 | 0 | 0 |
| 100-65-120 | UMPIRES/SCORE KEEPERS | 1,375 | 3,000 | 3,000 | 3,000 |
| 100-65-130 | TRAINING | 0 | 250 | 0 | 250 |
| 100-65-131 | MEALS & LODGING | 0 | 250 | 0 | 250 |
| 100-65-185 | ADVERTISING | 233 | 1,000 | 1,400 | 1,000 |
| 100-65-422 | PROGRAM SERVICES | 1,682 | 10,000 | 10,000 | 10,000 |
| 100-65-441 | DUES, MEMBERSHIPS, TOURNAMENTS | 0 | 100 | 0 | 100 |
| 100-65-515 | POSTAGE | 0 | 25 | 0 | 0 |
| 100-65-517 | SUPPLIES | 3,771 | 3,000 | 2,000 | 3,500 |
| 100-65-520 | GAS AND TRAVEL | 854 | 2,500 | 2,000 | 2,500 |
| 100-65-540 | UNEMPLOYMENT INSURANCE | 90 | 150 | 150 | 150 |
| 100-65-541 | WORKERS' COMPENSATION | 1,761 | 2,100 | 1,700 | 2,000 |
| 100-65-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 10,996 | 13,000 | 12,000 | 11,000 |
| 100-65-543 | FICA CITY | 2,298 | 3,100 | 3,100 | 3,000 |
| 100-65-550 | R & M - FIELDS, TRUCK, TRACTOR | 13,481 | 8,000 | 8,000 | 8,000 |
| 100-65-552 | SCHOOL FACILITIES USE AGREEMENT | 0 | 5,500 | 5,500 | 5,500 |
| 100-65-570 | UTILITIES | 283 | 1,000 | 400 | 500 |
| 100-65-590 | CAPITAL OUTLAY | 19,669 | 0 | 0 | 10,000 |
| 100-65-960 | INSURANCE | 2,078 | 3,000 | 2,000 | 3,000 |
| TOTAL | | \$ 89,469 | \$ 97,225 | \$ 87,950 | \$ 105,750 |

| CITY OF YUMA | |
|-------------------------|---|
| 2022 BUDGET | |
| RECREATION EXPENDITURES | |
| ACCT # | EXPLANATION |
| 100-65-110 | Employee salaries. |
| 100-65-112 | Summer help and other part time help as needed. |
| 100-65-115 | Overtime for recreations activities as needed. |
| 100-65-116 | On-call for snow removal as needed. |
| 100-65-120 | Payments made to Umpires and Scorekeepers as needed. |
| 100-65-130 | Training as needed. |
| 100-65-131 | Meals and Lodging as needed pertaining to training. |
| 100-65-185 | Advertsing recreational activities. |
| 100-65-422 | Purchases of shirts and uniforms for recreational activities. |
| 100-65-441 | Fees for dues, memberships and tournmaments. |
| 100-65-515 | Postage for recreational materials. |
| 100-65-517 | Sports equipment, office supplies, and other items as needed. |
| 100-65-520 | Fuel for the Recreation Department. |
| 100-65-540 | State Unemployment Insurance. |
| 100-65-541 | Worker's Compensation Insurance. |
| 100-65-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-65-543 | City portion of Social Security and Medicare Taxes. |
| 100-65-550 | Repairs of mowers, recreation equipment, sprinkler systems and other items as needed. |
| 100-65-552 | School Facilities Use Agreement Fees. |
| 100-65-570 | Cell phone, internet, and email. |
| 100-65-590 | Purchase of gator. |
| 100-65-960 | Auto, Building, Liability, and other insurance. |

| CITY OF YUMA | | | | | |
|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| LIBRARY | | | | | |
| | | | | | 083121 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-66-110 | SALARIES | 82,155 | 85,400 | 86,500 | 90,000 |
| 100-66-112 | PART TIME SALARIES | 21,092 | 26,200 | 23,500 | 22,000 |
| 100-66-115 | OVERTIME | 0 | 200 | 200 | 200 |
| 100-66-130 | TRAINING | 195 | 500 | 200 | 500 |
| 100-66-131 | MEALS & LODGING | 10 | 400 | 100 | 400 |
| 100-66-185 | ADVERTISING | 120 | 250 | 250 | 450 |
| 100-66-343 | BOOKS | 9,943 | 10,000 | 10,000 | 10,000 |
| 100-66-344 | PERIODICALS | 710 | 1,000 | 750 | 750 |
| 100-66-380 | CHILDREN'S PROGRAM | 1,495 | 2,200 | 2,200 | 2,500 |
| 100-66-390 | RENT TO NJC | 0 | 0 | 0 | 12,000 |
| 100-66-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 4,021 | 8,000 | 5,500 | 8,000 |
| 100-66-515 | POSTAGE | 165 | 400 | 350 | 500 |
| 100-66-517 | SUPPLIES | 2,292 | 3,000 | 3,000 | 3,000 |
| 100-66-520 | TRAVEL (GAS & OIL) | 67 | 350 | 200 | 350 |
| 100-66-540 | UNEMPLOYMENT INSURANCE | 310 | 350 | 350 | 350 |
| 100-66-541 | WORKERS' COMPENSATION | 401 | 275 | 350 | 275 |
| 100-66-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 51,399 | 56,000 | 56,000 | 57,000 |
| 100-66-543 | FICA CITY | 7,401 | 8,550 | 8,000 | 8,500 |
| 100-66-550 | REPAIRS AND MAINTENANCE | 1,613 | 2,000 | 2,000 | 4,200 |
| 100-66-551 | DONATION EXPENSES | 2,814 | 3,000 | 4,500 | 3,000 |
| 100-66-552 | LIBRARY GRANT EXPENSES | 10,813 | 7,500 | 7,000 | 10,500 |
| 100-66-570 | UTILITIES | 2,710 | 4,000 | 4,000 | 4,000 |
| 100-66-590 | CAPITAL OUTLAY | 5,880 | 0 | 0 | 3,000 |
| 100-66-960 | INSURANCE | 515 | 600 | 550 | 600 |
| TOTAL | | \$ 206,120 | \$ 220,175 | \$ 215,500 | \$ 242,075 |

| CITY OF YUMA | |
|----------------------|--|
| 2022 BUDGET | |
| LIBRARY EXPENDITURES | |
| ACCT # | EXPLANATION |
| 100-66-110 | Employee salaries. |
| 100-66-112 | Part time employee wages. |
| 100-66-115 | Overtime as needed. |
| 100-66-130 | Clic trainings, Colorado Libraries for Early Literacy and other training as required. |
| 100-66-131 | Meals and Lodging as it pertains to training. |
| 100-66-185 | Advertising for Library programs. |
| 100-66-343 | Purchase of new books and audio books. |
| 100-66-344 | Costs associated with obtaining various magazines and newspapers. |
| 100-66-380 | Summer Reading, Storytime, Toddler Time, Small Group Reading, Adult Book Club, additional programming. |
| 100-66-390 | Rent to NJC |
| 100-66-441 | Courier fee, AspenCat fees, content filters, ebook sub and Epsco database subscription, Scholastic News, Ancestry.com. |
| 100-66-515 | Mailings for late fees and other items. |
| 100-66-517 | Office supplies, cleaning supplies, book binding supplies, and other supplies as needed. |
| 100-66-520 | Travel as it pertains to training. |
| 100-66-540 | State Unemployment Insurance. |
| 100-66-541 | Worker's Compensation Insurance. |
| 100-66-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-66-543 | City portion of Social Security and Medicare Taxes. |
| 100-66-550 | Copier maintenance and computer maintenance as needed. |
| 100-66-551 | Expenses of donations made to the Library. |
| 100-66-552 | Expenses for grants received by the Library. |
| 100-66-570 | Internet, phone and fax. |
| 100-66-590 | Miscellaneous items. |
| 100-66-960 | Liability, bonds and other insurance. |

| CITY OF YUMA | | | | | |
|------------------|------------------------------------|------------------|------------------|------------------|------------------|
| 2022 BUDGET | | | | | |
| COMMUNITY CENTER | | | | | |
| | | | | | 091421 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 100-68-110 | SALARIES | 800 | 0 | 0 | 0 |
| 100-68-112 | PART TIME SALARIES | 46,668 | 54,100 | 45,000 | 54,000 |
| 100-68-115 | OVERTIME/COMP | 0 | 0 | 0 | 0 |
| 100-68-120 | JANITORIAL SERVICES | 0 | 0 | 1,000 | 2,400 |
| 100-68-130 | TRAINING | 0 | 0 | 0 | 500 |
| 100-68-185 | ADVERTISING | 335 | 1,000 | 300 | 300 |
| 100-68-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 262 | 0 | 0 | 0 |
| 100-68-513 | HEALTHY COOKING CLASSES EXPENSES | 0 | 1,200 | 0 | 1,200 |
| 100-68-515 | POSTAGE | 5 | 50 | 0 | 0 |
| 100-68-517 | SUPPLIES | 4,562 | 7,000 | 4,000 | 3,000 |
| 100-68-540 | UNEMPLOYMENT INSURANCE | 143 | 200 | 150 | 170 |
| 100-68-541 | WORKERS' COMPENSATION | 512 | 200 | 150 | 150 |
| 100-68-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 6,818 | 7,700 | 6,200 | 7,700 |
| 100-68-543 | FICA CITY | 3,644 | 4,150 | 3,300 | 4,150 |
| 100-68-550 | REPAIRS AND MAINTENANCE | 5,771 | 6,000 | 6,000 | 6,000 |
| 100-68-551 | DONATION EXPENDITURES | 0 | 0 | 1,200 | 0 |
| 100-68-553 | DEPOSIT REFUNDS | 1,250 | 0 | 0 | 0 |
| 100-68-570 | UTILITIES | 3,723 | 5,000 | 5,000 | 5,000 |
| 100-68-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 5,000 |
| 100-68-960 | INSURANCE | 3,946 | 5,000 | 4,000 | 5,000 |
| TOTAL | | \$ 78,437 | \$ 91,600 | \$ 76,300 | \$ 94,570 |

| CITY OF YUMA | |
|-------------------------------|---|
| 2022 BUDGET | |
| COMMUNITY CENTER EXPENDITURES | |
| | |
| | |
| | |
| ACCT # | EXPLANATION |
| 100-68-110 | Employee salaries. |
| 100-68-112 | One part time employee. |
| 100-68-115 | Overtime as required for events held at the Community Center. |
| 100-68-130 | Training as needed. |
| 100-68-185 | Advertising of events at the Community Center. |
| 100-68-441 | Dues, Subscriptions and Memberships as required. |
| 100-68-513 | Health Cooking Classes expenses. |
| 100-68-515 | Postage for Community Center mailing for events. |
| 100-68-517 | Office supplies, toilet paper, paper towels, trash bags, kitchen supplies, and other miscellaneous items. |
| 100-68-540 | State Unemployment Insurance. |
| 100-68-541 | Worker's Compensation Insurance. |
| 100-68-542 | Payroll Expenses, such as retirement and health insurance. |
| 100-68-543 | City portion of Social Security and Medicare Taxes. |
| 100-68-550 | Repairs as needed to inside and outside of the Community Center and equipment repairs. |
| 100-68-551 | Expenses made based on donations made. |
| 100-68-553 | Deposit Refunds for events held at the Community Center. |
| 100-68-570 | Natural Gas, email, internet and telephone for the Community Center and Scout House. |
| 100-68-590 | ADA front door. |
| 100-68-960 | Building, Liability, and other insurance as required. |

| SANITATION | |
|---------------------------------------|---------------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$ 175,383.39 |
| Plus Revenues | \$ 440,356.00 |
| Total Available Resources | \$ 615,739.39 |
| Minus Expenditures | \$ 535,750.00 |
| Projected Ending Retained Earnings | \$ 79,989.39 |

| CITY OF YUMA | | | | | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND | | | | | |
| | | | | | 010121 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| | CONTINGENCY RESERVE | 10,589 | 33,419 | 50,517 | 95,394 |
| 500-30-361 | INTEREST INCOME | 340 | 300 | 200 | 200 |
| 500-30-368 | MISCELLANEOUS | 1,042 | 0 | 14,512 | 0 |
| 500-30-391 | SALE OF ASSETS | 0 | 0 | 74 | 0 |
| 500-30-399 | RECYCLING GRANT - HEALTH DEPT | 0 | 0 | 0 | 0 |
| 500-30-410 | USER FEES | 418,021 | 408,000 | 421,817 | 420,000 |
| 500-30-411 | CONTRACT USER FEES | 20,156 | 20,156 | 20,156 | 20,156 |
| TOTAL | | \$ 450,149 | \$ 461,875 | \$ 507,275 | \$ 535,750 |

| CITY OF YUMA | |
|---|--|
| 2022 BUDGET | |
| SANITATION DEPARTMENT REVENUE - ENTERPRISE FUND | |
| | |
| | |
| ACCT # | EXPLANATION |
| | Amount needed from reserves to balance the budget. |
| 500-30-361 | Interest earned on money in the Sanitation Fund. |
| 500-30-368 | Other revenue received not already in another revenue item. |
| 500-30-391 | |
| 500-30-399 | |
| 500-30-410 | User fees for residents in and near the City of Yuma. |
| 500-30-411 | Contract user fees for charges for the Town of Eckley trash pick up. |

| CITY OF YUMA | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2022 BUDGET | | | | | |
| SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND | | | | | |
| | | | | | 090821 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 500-40-110 | SALARIES | 160,899 | 161,000 | 161,000 | 170,500 |
| 500-40-112 | PART TIME SALARIES | 0 | 6,000 | 150 | 6,000 |
| 500-40-115 | OVERTIME | 1,430 | 2,000 | 3,500 | 3,000 |
| 500-40-116 | MISC EXPENSE/SUSPENSE ACCT | 32 | 0 | 0 | 0 |
| 500-40-130 | TRAINING & TRAVEL | 248 | 500 | 0 | 0 |
| 500-40-131 | MEALS & LODGING | 30 | 100 | 50 | 50 |
| 500-40-185 | ADVERTISING | 1,806 | 2,500 | 2,000 | 2,500 |
| 500-40-432 | LANDFILL WASTE DISPOSAL CHARGES | 84,155 | 83,000 | 85,500 | 95,000 |
| 500-40-441 | DUES SUBSCRIPTIONS MEMBERSHIPS | 13 | 0 | 0 | 0 |
| 500-40-499 | BAD DEBT | 537 | 600 | 600 | 600 |
| 500-40-515 | POSTAGE | 781 | 50 | 50 | 50 |
| 500-40-516 | CONTAINERS | 9,630 | 15,000 | 15,000 | 12,000 |
| 500-40-517 | SUPPLIES | 4,496 | 5,000 | 17,000 | 15,000 |
| 500-40-518 | RECYCLING EXPENSES | 9,499 | 13,000 | 10,000 | 13,000 |
| 500-40-519 | UTILITY BILLING | 8,133 | 6,500 | 10,000 | 7,500 |
| 500-40-520 | GAS AND OIL | 17,520 | 20,000 | 24,000 | 25,500 |
| 500-40-540 | UNEMPLOYMENT INSURANCE | 498 | 525 | 525 | 550 |
| 500-40-541 | WORKERS COMPENSATION | 11,806 | 18,000 | 15,000 | 19,000 |
| 500-40-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 78,972 | 77,500 | 75,000 | 82,000 |
| 500-40-543 | FICA CITY | 11,893 | 12,500 | 10,000 | 13,500 |
| 500-40-550 | REPAIRS AND MAINTENANCE | 29,751 | 20,000 | 60,000 | 25,000 |
| 500-40-555 | UNIFORMS | 2,613 | 3,000 | 2,500 | 3,000 |
| 500-40-570 | UTILITIES | 1,781 | 2,000 | 2,000 | 2,000 |
| 500-40-571 | BUILDING LEASE | 3,800 | 2,100 | 2,400 | 3,000 |
| 500-40-590 | CAPITAL OUTLAY | 0 | 0 | 0 | 25,000 |
| 500-40-960 | INSURANCE | 9,827 | 11,000 | 11,000 | 12,000 |
| TOTAL | | \$ 450,149 | \$ 461,875 | \$ 507,275 | \$ 535,750 |

| CITY OF YUMA | |
|--|---|
| 2022 BUDGET | |
| SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND | |
| ACCT # | EXPLANATION |
| 500-40-110 | Salaries for full time employees |
| 500-40-112 | Portion of part-time office person. |
| 500-40-115 | Overtime as needed. |
| 500-40-130 | Costs associated with DOT/CDL compliance. |
| 500-40-131 | Meals and lodging associated with training and picking up supplies/parts out of town. |
| 500-40-185 | Notices for the public and advertising for sanitation department. |
| 500-40-432 | Landfill fees paid to the Yuma County Landfill for disposing of solid waste. |
| 500-40-499 | Fees associated with non-payment of utility bills. |
| 500-40-515 | Notices sent to utility customers and vendors. |
| 500-40-516 | Purchase of sanitation containers and grass containers and replacement containers. |
| 500-40-517 | Diesel exhaust system fuel, tools, etc for the Sanitation Department. |
| 500-40-518 | Fees associated with recycling items such as electronics, grass, and trailer expense. |
| 500-40-519 | Expenses associated with mailing of utility bills. |
| 500-40-520 | Fuel for trash trucks and sanitation sweepers. |
| 500-40-540 | State Unemployment Insurance |
| 500-40-541 | Worker's Compensation Insurance |
| 500-40-542 | Payroll Expenses such as retirement and health insurance. |
| 500-40-543 | City portion of Social Security and Medicare taxes. |
| 500-40-550 | Building and vehicle repairs, tire replacement, etc. |
| 500-40-555 | Uniform shirts and pant for Sanitation employees. |
| 500-40-570 | Cell phones and email. |
| 500-40-571 | Lease a portion of a building for vehicle and equipment storage. |
| 500-40-590 | 1/2 pickup |
| 500-40-960 | Auto, Building, and other insurance coverages. |

| ELECTRIC | |
|---------------------------------------|-----------------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$ 2,391,424.61 |
| Plus Revenues | \$ 3,030,500.00 |
| Total Available Resources | \$ 5,421,924.61 |
| Minus Expenditures | \$ 3,358,850.00 |
| Projected Ending Retained Earnings | \$ 2,063,074.61 |

| CITY OF YUMA | | | | | |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| 2022 BUDGET | | | | | |
| ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| | CONTINGENCY | 0 | 76,900 | 48,400 | 328,350 |
| 600-30-320 | PENALTIES | 29,258 | 25,000 | 25,000 | 25,000 |
| 600-30-330 | RESIDENTIAL REVENUE | 1,236,536 | 1,250,000 | 1,240,000 | 1,250,000 |
| 600-30-331 | COMMERCIAL REVENUE | 1,729,679 | 1,720,000 | 1,650,000 | 1,650,000 |
| 600-30-356 | MISCELLANEOUS | 85,281 | 7,500 | 65,000 | 57,500 |
| 600-30-361 | INTEREST INCOME | 9,885 | 6,000 | 2,000 | 2,000 |
| 600-30-368 | MISC MEAN OF NEBRASKA | 0 | 0 | 0 | 0 |
| 600-30-369 | SERVICES PAYMENT - SEWER | 22,000 | 22,000 | 22,000 | 22,000 |
| 600-30-370 | SERVICES PAYMENT - WATER | 24,000 | 24,000 | 24,000 | 24,000 |
| 600-30-390 | USE OF EQUIPMENT | 0 | 0 | 0 | 0 |
| 600-30-391 | SALE OF ASSETS | 0 | 0 | 0 | 0 |
| TOTAL | | \$ 3,136,639 | \$ 3,131,400 | \$ 3,076,400 | \$ 3,358,850 |

| | |
|---|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| ELECTRIC DEPARTMENT REVENUE - ENTERPRISE FUND | |
| | |
| | |
| ACCT # | EXPLANATION |
| | Amount needed from reserves to balance the budget. |
| 600-30-320 | Penalties charged for non-payment of utility bills. |
| 600-30-330 | Revenue earned for sales to residential customers. |
| 600-30-331 | Revenue earned for sales to commercial customers. |
| 600-30-356 | Other revenue received not already in another revenue item. |
| 600-30-361 | Interest earned on money in the electric fund. |
| 600-30-368 | |
| 600-30-369 | Services payment received from the sewer department for electricity used at the waste water plant. |
| 600-30-370 | Services payment received from the water department for electricity used at the water wells. |
| 600-30-390 | |
| 600-30-391 | |

| CITY OF YUMA | | | | | |
|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2022 BUDGET | | | | | |
| ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND | | | | | |
| | | | | | 93021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 600-40-110 | SALARIES | 270,944 | 283,100 | 275,000 | 295,000 |
| 600-40-112 | PART TIME SALARIES | 0 | 6,000 | 6,000 | 6,000 |
| 600-40-115 | OVERTIME | 4,824 | 13,000 | 7,000 | 13,000 |
| 600-40-116 | ON CALL TIME | 9,840 | 10,000 | 10,000 | 10,000 |
| 600-40-130 | TRAINING | 5,841 | 6,000 | 3,000 | 6,000 |
| 600-40-131 | MEALS & LODGING | 2,758 | 4,500 | 1,000 | 3,500 |
| 600-40-185 | ADVERTISING | 91 | 200 | 500 | 300 |
| 600-40-310 | NEW CONSTRUCTION | 4,287 | 30,000 | 5,000 | 50,000 |
| 600-40-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 3,727 | 5,000 | 4,000 | 5,000 |
| 600-40-499 | BAD DEBT | 1,661 | 3,500 | 1,500 | 1,500 |
| 600-40-515 | POSTAGE | 804 | 50 | 50 | 50 |
| 600-40-517 | SUPPLIES | 6,675 | 6,000 | 4,000 | 6,000 |
| 600-40-518 | TOOLS | 8,277 | 9,000 | 5,000 | 6,000 |
| 600-40-519 | UTILITY BILLING | 8,194 | 6,500 | 10,000 | 7,500 |
| 600-40-520 | GAS AND OIL | 4,956 | 8,000 | 8,000 | 9,000 |
| 600-40-540 | UNEMPLOYMENT INSURANCE | 860 | 950 | 950 | 1,000 |
| 600-40-541 | WORKERS COMPENSATION | 5,964 | 7,700 | 6,000 | 8,000 |
| 600-40-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 97,799 | 108,000 | 108,000 | 112,000 |
| 600-40-543 | FICA CITY | 21,019 | 24,000 | 24,000 | 25,000 |
| 600-40-549 | EQUIP. TESTING & REPLACEMENT | 1,476 | 7,000 | 5,000 | 7,000 |
| 600-40-550 | VEHICLE REPAIRS AND MAINTENANCE | 23,862 | 8,500 | 8,500 | 10,000 |
| 600-40-551 | LIGHT PLANT MAINTENANCE | 0 | 1,000 | 1,000 | 1,000 |
| 600-40-553 | ELECTRIC SYSTEMS MAINTENANCE | 113,545 | 135,000 | 135,000 | 115,000 |
| 600-40-555 | UNIFORMS | 4,561 | 4,500 | 5,000 | 6,000 |
| 600-40-556 | METER REPAIRS & MAINTENANCE | 2,547 | 2,500 | 2,500 | 3,000 |
| 600-40-557 | ELECTRIC METERS | 2,356 | 5,000 | 6,000 | 10,000 |
| 600-40-570 | UTILITIES | 5,935 | 7,000 | 7,000 | 7,000 |
| 600-40-571 | BUILDING LEASE | 2,400 | 2,400 | 2,400 | 3,000 |
| 600-40-580 | CONSULTANT AND LEGAL | 0 | 10,000 | 10,000 | 10,000 |
| 600-40-590 | CAPITAL OUTLAY | 12,000 | 0 | 0 | 45,000 |
| 600-40-593 | TRANSFORMERS | 30,278 | 100,000 | 100,000 | 160,000 |
| 600-40-600 | ELECTRIC PURCHASE | 1,742,848 | 1,800,000 | 1,800,000 | 1,900,000 |
| 600-40-960 | INSURANCE | 15,093 | 17,000 | 15,000 | 17,000 |
| 600-40-980 | TRANSFER - GENERAL FUND | 500,000 | 500,000 | 500,000 | 500,000 |
| SUBTOTAL | | \$ 2,915,422 | \$ 3,131,400 | \$ 3,076,400 | \$ 3,358,850 |

| CITY OF YUMA | |
|--|---|
| 2022 BUDGET | |
| ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND | |
| ACCT # | EXPLANATION |
| 600-40-110 | Three full time employees. |
| 600-40-112 | Portion of officer person. |
| 600-40-115 | Overtime as needed. |
| 600-40-116 | On call for continuous coverage of electrical services. |
| 600-40-130 | Training as required. |
| 600-40-131 | Meals and Lodging as needed for training. |
| 600-40-185 | Advertising as needed. |
| 600-40-310 | New electric service as needed. |
| 600-40-441 | ESRI, Itron (radio read meters) |
| 600-40-499 | Electric bills unable to be collected. |
| 600-40-515 | Postage for mailings as needed. |
| 600-40-517 | Office supplies, furniture, screws, nails, and other miscellaneous items. |
| 600-40-518 | Replacement and repair of hand tools. |
| 600-40-519 | Expenses associated with mailing of utility bills. |
| 600-40-520 | Fuel for electrical vehicles. |
| 600-40-540 | State Unemployment Insurance |
| 600-40-541 | Worker's Compensation Insurance |
| 600-40-542 | Payroll Expenses such as retirement and health insurance. |
| 600-40-543 | City portion of Social Security and Medicare taxes. |
| 600-40-549 | Testing of aerial devices, phasing sticks, locator, etc. |
| 600-40-550 | Repairs and maintenance on all electric department vehicles, such as trencher, digger truck, etc. |
| 600-40-551 | Maintenance for Light Plant building. |
| 600-40-553 | Maintaining and upgrading current electrical system. |
| 600-40-555 | Electric department personnel uniforms. |
| 600-40-556 | Maintenance of electric meters. |
| 600-40-557 | Purchase and replacement of meters as needed. |
| 600-40-570 | Natural gas, email, internet and cell phones. |
| 600-40-571 | Lease for a portion of a storage building. |
| 600-40-580 | Legal advice on electrical issues as necessary. |
| 600-40-590 | Generator/1/4 of skid steer |
| 600-40-593 | Transformers purchased to keep in stock to have ready if needed. |
| 600-40-600 | Electrical purchase from MEAN and WAPA. |
| 600-40-960 | Auto, building, liability and other insurance as required. |
| 600-40-980 | Transfer from the Electric Fund to the General Fund. |

| WATER | |
|---------------------------------------|-----------------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$ 857,630.26 |
| Plus Revenues | \$ 730,250.00 |
| Total Available Resources | \$ 1,587,880.26 |
| Minus Expenditures | \$ 1,282,650.00 |
| Projected Ending Retained Earnings | \$ 305,230.26 |

| CITY OF YUMA | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|---------------------|
| 2022 BUDGET | | | | | |
| WATER DEPARTMENT REVENUE - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| | CONTINGENCY RESERVES | 0 | 241,770 | 0 | 552,400 |
| 700-30-361 | INTEREST INCOME | 1,086 | 400 | 550 | 250 |
| 700-30-368 | MISCELLANEOUS | 5,478 | 0 | 4,700 | 0 |
| 700-30-391 | SALE OF ASSETS | 5,000 | 0 | 700 | 0 |
| 700-30-410 | USER CHARGES | 745,250 | 750,000 | 735,000 | 730,000 |
| 700-30-430 | TAP FEES | 19,000 | 0 | 21,525 | 0 |
| TOTAL | | \$ 775,813 | \$ 992,170 | \$ 762,475 | \$ 1,282,650 |

| | |
|--|--|
| CITY OF YUMA | |
| 2022 BUDGET | |
| WATER DEPARTMENT REVENUE - ENTERPRISE FUND | |
| | |
| | |
| ACCT # | EXPLANATION |
| | Amount needed from reserves to balance the budget. |
| 700-30-361 | Interest earned on money in the water fund. |
| 700-30-368 | Other revenue received not already in another revenue item. |
| 700-30-391 | Sale of unneeded equipment. |
| 700-30-410 | Fees charged for services provided to customers of the City of Yuma. |
| 700-30-430 | Fees charged for purchasing water taps. |

| CITY OF YUMA | | | | | |
|---|------------------------------------|------------|------------|------------|--------------|
| 2022 BUDGET | | | | | |
| WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND | | | | | |
| | | | | | 90221 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 700-40-110 | SALARIES | 157,344 | 167,000 | 167,000 | 161,000 |
| 700-40-112 | PART TIME SEASONAL | 1,464 | 14,000 | 7,000 | 6,000 |
| 700-40-115 | OVERTIME | 5,284 | 10,000 | 6,000 | 6,500 |
| 700-40-116 | ON-CALL | 3,533 | 3,350 | 4,000 | 4,000 |
| 700-40-130 | TRAINING | 516 | 3,000 | 1,000 | 2,000 |
| 700-40-131 | MEALS & LODGING | 40 | 2,000 | 500 | 2,000 |
| 700-40-185 | ADVERTISING | 70 | 1,000 | 250 | 1,000 |
| 700-40-310 | WATER TOWER MAINTENANCE | 2,725 | 250,000 | 0 | 450,000 |
| 700-40-311 | NEW CONSTRUCTION | 0 | 40,000 | 10,000 | 40,000 |
| 700-40-420 | WATER TESTING | 4,039 | 8,000 | 4,500 | 6,000 |
| 700-40-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 5,872 | 5,000 | 5,000 | 5,000 |
| 700-40-442 | REPUBLICAN RIVER FEES | 4,376 | 5,000 | 6,800 | 10,000 |
| 700-40-443 | YUMA COUNTY WATER AUTHORITY | 17,620 | 17,620 | 17,620 | 20,000 |
| 700-40-499 | BAD DEBT | 455 | 750 | 750 | 750 |
| 700-40-515 | POSTAGE | 987 | 700 | 200 | 300 |
| 700-40-517 | SUPPLIES | 2,477 | 3,500 | 3,500 | 4,000 |
| 700-40-519 | UTILITY BILLING | 8,133 | 6,500 | 10,000 | 7,500 |
| 700-40-520 | GAS AND OIL | 4,213 | 7,000 | 7,000 | 8,000 |
| 700-40-540 | UNEMPLOYMENT INSURANCE | 518 | 950 | 950 | 600 |
| 700-40-541 | WORKERS COMPENSATION | 8,133 | 10,000 | 7,500 | 9,000 |
| 700-40-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 72,538 | 83,000 | 83,000 | 95,000 |
| 700-40-543 | FICA CITY | 12,033 | 15,000 | 13,500 | 14,000 |
| 700-40-550 | REPAIRS AND MAINTENANCE | 9,311 | 10,000 | 8,000 | 10,000 |
| 700-40-552 | WATER LINE REPLACEMENT | 170,260 | 100,000 | 0 | 200,000 |
| 700-40-553 | WATER SYSTEMS MAINTENANCE | 37,959 | 25,000 | 20,000 | 30,000 |
| 700-40-554 | WATER WELL MAINTENANCE | 3,643 | 50,000 | 50,000 | 50,000 |
| 700-40-555 | UNIFORMS | 847 | 2,000 | 1,500 | 2,000 |
| 700-40-556 | METER REPAIRS & MAINTENANCE | 5,698 | 10,000 | 1,000 | 1,000 |
| 700-40-557 | WATER METERS | 5,027 | 10,000 | 10,000 | 15,000 |
| 700-40-570 | UTILITIES | 21,323 | 20,000 | 20,000 | 21,000 |
| 700-40-571 | BUILDING LEASE | 2,400 | 2,800 | 2,400 | 3,000 |
| 700-40-590 | FIRE HYDRANT MAINTENANCE | 597 | 3,000 | 2,000 | 3,000 |
| 700-40-591 | CAPITAL OUTLAY | 27,545 | 50,000 | 41,500 | 25,000 |
| 700-40-592 | WATER TAP SUPPLIES | 7,741 | 15,000 | 15,000 | 30,000 |
| 700-40-960 | INSURANCE | 14,304 | 17,000 | 15,000 | 16,000 |
| 700-40-980 | SERVICES PAYMENT - ELECTRIC FUND | 24,000 | 24,000 | 24,000 | 24,000 |
| SUBTOTAL | | \$ 643,023 | \$ 992,170 | \$ 566,470 | \$ 1,282,650 |

| CITY OF YUMA | |
|---|--|
| 2022 BUDGET | |
| WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND | |
| ACCT # | EXPLANATION |
| 700-40-110 | Half of 5 full time employees and a portion of administrative staff. |
| 700-40-112 | One part time summer employee and portion of office person. |
| 700-40-115 | Overtime as needed. |
| 700-40-116 | One person on call at all times. |
| 700-40-130 | Water Certifications as required. |
| 700-40-131 | Meals and lodging as it pertains to training. |
| 700-40-185 | Advertising as required. |
| 700-40-310 | Painting water tank. |
| 700-40-311 | Expenses related to new construction of water lines. |
| 700-40-420 | Fees for required water testing. |
| 700-40-441 | Certifications, Colorado Rural Water, American Water Works Association, licensing of SCADA, etc. |
| 700-40-442 | Republic River Fees. |
| 700-40-443 | Yuma County Water Authority Fees. |
| 700-40-499 | Electric bills unable to be collected. |
| 700-40-515 | Postage for sending testing samples, etc. |
| 700-40-517 | Cleaning supplies, office supplies, and equipment parts. |
| 700-40-519 | Expenses associated with mailing of utility bills. |
| 700-40-520 | Fuel for water department vehicles. |
| 700-40-540 | State Unemployment Insurance |
| 700-40-541 | Worker's Compensation Insurance |
| 700-40-542 | Payroll Expenses such as retirement and health insurance. |
| 700-40-543 | City portion of Social Security and Medicare taxes. |
| 700-40-550 | Repairs and maintenance for vehicles and equipment. |
| 700-40-552 | Two years of water line replacement. |
| 700-40-553 | Repairs and maintenance of water system and equipment. |
| 700-40-554 | Repairs and maintenance on water wells. |
| 700-40-555 | Uniforms for water department employees. |
| 700-40-556 | Repairs and maintenance for water meters. |
| 700-40-557 | Purchase of new water meters. |
| 700-40-570 | Natural gas, electric, email, internet and cell phones. |
| 700-40-571 | Lease a portion of a storage building. |
| 700-40-590 | Purchase of fire hydrant supplies. |
| 700-40-591 | Portion of skid steer. |
| 700-40-592 | Costs associated with new or existing water taps. |
| 700-40-960 | Building, auto, liability and other insurance as required. |
| 700-40-980 | Payment to Electric Fund for electricity used at the Water wells. |

| WASTEWATER | |
|---------------------------------------|-----------------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$ 1,068,429.10 |
| Plus Revenues | \$ 865,350.00 |
| Total Available Resources | \$ 1,933,779.10 |
| Minus Expenditures | \$ 1,038,350.00 |
| Projected Ending Retained Earnings | \$ 895,429.10 |

| CITY OF YUMA | | | | | |
|---|----------------------------------|-------------------|---------------------|-------------------|---------------------|
| 2022 BUDGET | | | | | |
| WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| | CONTINGENCY RESERVE | 0 | 71,000 | 0 | 173,000 |
| 800-30-361 | INTEREST INCOME | 1,803 | 1,500 | 700 | 350 |
| 800-30-368 | MISCELLANEOUS | 13,009 | 0 | 1,711 | 0 |
| 800-30-391 | SALE OF ASSETS | 0 | 0 | 0 | 0 |
| 800-30-410 | USER CHARGES | 753,047 | 750,000 | 770,000 | 770,000 |
| 800-30-440 | DOLA - EIAF ADMIN GRANT | 0 | 25,000 | 0 | 25,000 |
| 800-30-442 | SRF PLANNING GRANT | 0 | 10,000 | 0 | 10,000 |
| 800-30-443 | SRF DESIGN AND ENGINEERING GRANT | 0 | 60,000 | 0 | 60,000 |
| 800-30-444 | WQCD GRANT | 0 | 165,000 | 48,603 | 0 |
| 800-30-430 | TAP FEES | 4,480 | 0 | 33,376 | 0 |
| TOTAL | | \$ 772,338 | \$ 1,082,500 | \$ 854,390 | \$ 1,038,350 |

| 2022 BUDGET | |
|---|--|
| WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND | |
| | |
| | |
| ACCT # | EXPLANATION |
| | Amount needed from reserves to balance the budget. |
| 800-30-361 | Interest earned on money in the wastewater fund. |
| 800-30-368 | Other revenue received not already in another revenue item. |
| 800-30-391 | |
| 800-30-410 | Fees charged for services provided to the customers of the City of Yuma. |
| 800-30-440 | DOLA EIAF Administrative Grant |
| 800-30-442 | SRF Planning Grant |
| 800-30-443 | SRF Design and Engineering Grant |
| 800-30-444 | WQCD Grant |
| 800-30-430 | Fees charged for purchasing sewer taps. |

| CITY OF YUMA | | | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|---------------------|
| 2022 BUDGET | | | | | |
| WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 800-40-110 | SALARIES | 157,353 | 167,000 | 167,000 | 161,000 |
| 800-40-112 | PART-TIME SEASONAL | 6,642 | 14,000 | 7,000 | 6,000 |
| 800-40-115 | OVERTIME | 5,288 | 10,000 | 6,000 | 6,500 |
| 800-40-116 | ON-CALL | 3,533 | 3,350 | 4,000 | 4,000 |
| 800-40-130 | TRAINING | 0 | 3,000 | 1,500 | 2,000 |
| 800-40-131 | MEALS & LODGING | 503 | 2,000 | 1,000 | 2,000 |
| 800-40-185 | ADVERTISING | 128 | 1,000 | 1,000 | 2,000 |
| 800-40-420 | LABORATORY TESTING FEES | 6,929 | 9,000 | 9,000 | 9,000 |
| 800-40-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 5,600 | 5,500 | 5,500 | 6,000 |
| 800-40-499 | BAD DEBT | 241 | 750 | 750 | 750 |
| 800-40-515 | POSTAGE | 2,289 | 2,500 | 1,000 | 1,000 |
| 800-40-517 | SUPPLIES | 2,357 | 5,500 | 2,500 | 5,500 |
| 800-40-519 | UTILITY BILLING | 8,133 | 6,500 | 10,000 | 7,500 |
| 800-40-520 | GAS AND OIL | 2,503 | 7,000 | 7,000 | 8,000 |
| 800-40-540 | UNEMPLOYMENT INSURANCE | 523 | 600 | 600 | 600 |
| 800-40-541 | WORKERS COMPENSATION | 5,982 | 6,000 | 5,500 | 5,500 |
| 800-40-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 73,661 | 81,500 | 81,500 | 94,000 |
| 800-40-543 | FICA CITY | 12,409 | 15,000 | 15,000 | 14,000 |
| 800-40-550 | SEWER SYSTEMS MAINTENANCE | 32,699 | 35,000 | 20,000 | 35,000 |
| 800-40-551 | SEWER PLANT MAINTENANCE | 61,705 | 70,000 | 70,000 | 75,000 |
| 800-40-552 | SEWER LINE REPLACEMENT | 152,458 | 100,000 | 0 | 200,000 |
| 800-40-554 | BIOSOLIDS | 0 | 8,000 | 5,000 | 8,000 |
| 800-40-555 | UNIFORMS | 1,205 | 2,000 | 2,000 | 2,000 |
| 800-40-556 | SEWER LIFT MAINTENANCE | 10,587 | 10,000 | 20,000 | 15,000 |
| 800-40-570 | UTILITIES | 2,221 | 3,500 | 3,500 | 4,000 |
| 800-40-571 | BUILDING LEASE | 2,400 | 2,800 | 2,400 | 3,000 |
| 800-40-580 | ENGINEERING CONSULTANT | 16,200 | 25,000 | 25,000 | 70,000 |
| 800-40-590 | CAPITAL OUTLAY | 22,379 | 450,000 | 204,000 | 255,000 |
| 800-40-960 | INSURANCE | 11,294 | 14,000 | 13,000 | 14,000 |
| 800-40-980 | TRANSFER - ELECTRIC FUND | 22,000 | 22,000 | 22,000 | 22,000 |
| TOTAL | | \$ 629,221 | \$ 1,082,500 | \$ 712,750 | \$ 1,038,350 |

| CITY OF YUMA | |
|--|--|
| 2022 BUDGET | |
| WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND | |
| ACCT # | EXPLANATION |
| 800-40-110 | Half of 5 full time employees and a portion of administrative staff. |
| 800-40-112 | One part time summer employee and portion of officer person. |
| 800-40-115 | Overtime as needed. |
| 800-40-116 | One person on call at all times. |
| 800-40-130 | Waste Water Certifications as required. |
| 800-40-131 | Meals and lodging as it pertains to training. |
| 800-40-185 | Advertising as required. |
| 800-40-420 | State compliance testing and biosolids testing. |
| 800-40-441 | Certifications, Colorado Rural Water, American Water Works Association, licensing of SCADA, etc. |
| 800-40-499 | Electric bills unable to be collected. |
| 800-40-515 | Postage for sending testing samples, etc. |
| 800-40-517 | Cleaning supplies, office supplies, and equipment parts. |
| 800-40-519 | Expenses associated with mailing of utility bills. |
| 800-40-520 | Fuel for waste water vehicles. |
| 800-40-540 | State Unemployment Insurance |
| 800-40-541 | Worker's Compensation Insurance |
| 800-40-542 | Payroll Expenses such as retirement and health insurance. |
| 800-40-543 | City portion of Social Security and Medicare taxes. |
| 800-40-550 | Repairs and maintenance of sewer system and equipment. |
| 800-40-551 | Repairs and maintenance for items at the waste water plant. |
| 800-40-552 | Two years of sewer line replacement. |
| 800-40-554 | Disposal of biosolids as needed. |
| 800-40-555 | Uniforms for the waste water department employees. |
| 800-40-556 | Lift pump maintenance. |
| 800-40-570 | Natural gas, email, internet, and cell phones. |
| 800-40-571 | A portion of a storage building lease. |
| 800-40-580 | Preventive engineering maintenance. |
| 800-40-590 | TDS treatment and 1/4 of a skid steer. |
| 800-40-960 | Building, auto, liability and other insurance as required. |
| 800-40-980 | Payment to Electric Fund for electricity used at the Waste Water Treatment Plant. |

| AMBULANCE | |
|---------------------------------------|------|
| | |
| 2022 BUDGET | |
| | |
| FUND SUMMARY | |
| | |
| | |
| Projected Beginning Retained Earnings | \$ - |
| Plus Revenues | \$ - |
| Total Available Resources | \$ - |
| Minus Expenditures | \$ - |
| Projected Ending Retained Earnings | \$ - |

| CITY OF YUMA | | | | | |
|--------------------------------------|----------------------|-------------------|-------------|-------------|-------------|
| 2022 BUDGET | | | | | |
| AMBULANCE REVENUES - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| | CONTINGENCY RESERVE | 269,154 | 0 | 0 | 0 |
| 850-30-368 | MISCELLANEOUS | 49,332 | 0 | 0 | 0 |
| 850-30-369 | BUILDING RENTAL FEES | 0 | 0 | 0 | 0 |
| 850-30-370 | DONATIONS | 330 | 0 | 0 | 0 |
| 850-30-391 | SALE OF ASSETS | 0 | 0 | 0 | 0 |
| 850-30-410 | AMBULANCE FEES | 383,252 | 0 | 0 | 0 |
| 850-34-343 | EMT GRANT FUNDS | 114,936 | 0 | 0 | 0 |
| 850-34-346 | EMT CONTRIBUTIONS | 25 | 0 | 0 | 0 |
| 850-36-361 | INTEREST INCOME | 1,111 | 0 | 0 | 0 |
| TOTAL | | \$ 818,139 | \$ - | \$ - | \$ - |

| | |
|--|---|
| CITY OF YUMA | |
| 2022 BUDGET | |
| AMBULANCE DEPARTMENT REVENUE - ENTERPRISE FUND | |
| | |
| | |
| ACCT # | EXPLANATION |
| | Amount needed from reserves to balance the budget. |
| 850-30-368 | Other revenue received not already in another revenue item. |
| 850-30-369 | Fees charged to rent the ambulance building meeting room. |
| 850-30-370 | |
| 850-30-391 | |
| 850-30-410 | Fee charged for ambulance services provided. |
| 850-34-343 | Grant for ambulance purchase. |
| 850--34-346 | EMT Contributions. |
| 850-36-361 | Interest earned on money in the ambulance fund. |

| CITY OF YUMA | | | | | |
|--|------------------------------------|-------------------|-------------|-------------|-------------|
| 2022 BUDGET | | | | | |
| AMBULANCE EXPENDITURES - ENTERPRISE FUND | | | | | |
| | | | | | 093021 |
| | | ACTUAL | BUDGET | PROJECTED | PROPOSED |
| ACCT # | ACCOUNT DESCRIPTION | 2020 | 2021 | 2021 | 2022 |
| 850-56-110 | SALARIES | 222,650 | 0 | 0 | 0 |
| 850-56-112 | PART TIME SALARIES | 66,278 | 0 | 0 | 0 |
| 850-56-114 | OVERTIME | 8,534 | 0 | 0 | 0 |
| 850-56-115 | RUN/HOLIDAY/CALL PAY-BOOK FUND | 702 | 0 | 0 | 0 |
| 850-56-116 | ON CALL PAY | 43,260 | 0 | 0 | 0 |
| 850-56-130 | TRAINING AND SCHOOL | 5,939 | 0 | 0 | 0 |
| 850-56-131 | TRAVEL AND RUN MEALS | 20,582 | 0 | 0 | 0 |
| 850-56-132 | PARAMEDIC TRAINING | 4,034 | 0 | 0 | 0 |
| 850-56-185 | ADVERTISING | 0 | 0 | 0 | 0 |
| 850-56-441 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 391 | 0 | 0 | 0 |
| 850-56-499 | BAD DEBT | 0 | 0 | 0 | 0 |
| 850-56-515 | POSTAGE | 189 | 0 | 0 | 0 |
| 850-56-517 | SUPPLIES | 16,846 | 0 | 0 | 0 |
| 850-56-520 | GAS AND OIL | 9,749 | 0 | 0 | 0 |
| 850-56-540 | UNEMPLOYMENT INSURANCE | 1,016 | 0 | 0 | 0 |
| 850-56-541 | WORKERS COMPENSATION | 18,203 | 0 | 0 | 0 |
| 850-56-542 | PAYROLL EXPENSE - PERA, ICMA, BCBS | 84,464 | 0 | 0 | 0 |
| 850-56-543 | FICA CITY | 25,602 | 0 | 0 | 0 |
| 850-56-550 | REPAIRS AND MAINTENANCE | 26,912 | 0 | 0 | 0 |
| 850-56-551 | R & M BUILDING | 2,424 | 0 | 0 | 0 |
| 850-56-552 | GRANT EXPENDITURES | 0 | 0 | 0 | 0 |
| 850-56-555 | UNIFORMS | 1,537 | 0 | 0 | 0 |
| 850-56-570 | UTILITIES | 6,693 | 0 | 0 | 0 |
| 850-56-590 | CAPITAL OUTLAY | 237,740 | 0 | 0 | 0 |
| 850-56-591 | CAPITAL OUTLAY - BUILDING | 0 | 0 | 0 | 0 |
| 850-56-595 | MISCELLANEOUS | 1,468 | 0 | 0 | 0 |
| 850-56-960 | INSURANCE | 12,928 | 0 | 0 | 0 |
| 850-56-982 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| TOTAL | | \$ 818,139 | \$ - | \$ - | \$ - |

| CITY OF YUMA | |
|---|---|
| 2022 BUDGET | |
| AMBULANCE DEPARTMENT EXPENDITURES - ENTERPRISE FUND | |
| ACCT # | EXPLANATION |
| 850-56-110 | Wages for four full time employees |
| 850-56-112 | Part time wages for EMT's and two part time office staff. |
| 850-56-114 | Overtime as needed. |
| 850-56-115 | Run/Holiday pay. |
| 850-56-116 | On call for EMT's, paramedics, and other staff. |
| 850-56-130 | Training as required. |
| 850-56-131 | Meals when having to do ambulance runs and transfers. |
| 850-56-132 | Expenses related to Paramedic training. |
| 850-56-185 | Advertising as needed. |
| 850-56-441 | ADOBE, CCCN (Communications) |
| 850-56-499 | Amounts noted as unpaid. |
| 850-56-515 | Postage for mailing statements and other items. |
| 850-56-517 | Office supplies and medical supplies as needed. |
| 850-56-520 | Fuel for ambulance vehicles. |
| 850-56-540 | State Unemployment Insurance |
| 850-56-541 | Worker's Compensation Insurance |
| 850-56-542 | Payroll Expenses such as retirement and health insurance. |
| 850-56-543 | City portion of Social Security and Medicare taxes. |
| 850-56-550 | Repairs and maintenance of vehicles and equipment. |
| 850-56-551 | Repairs and maintenance of the ambulance building. |
| 850-56-552 | |
| 850-56-555 | Uniforms for ambulance personnel. |
| 850-56-570 | Natural gas, email, internet and cell phones. |
| 850-56-590 | New Ambulance, Heart Monitors/Auto CPR, and radios. |
| 850-56-591 | Replace Pressure Washer |
| 850-56-595 | Expenses from the EMT Fund and overpayment refunds. |
| 850-56-960 | Building, auto, liability and other insurance as required. |
| 850-56-982 | Transfer to the General Fund - Dissolve Ambulance Enterprise Fund |

CITY OF YUMA
2022 BUDGET
CONSERVATION TRUST FUND

93021

| | ESTIMATED RESOURCES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
|------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 200-30-350 | STATE LOTTERY PROCEEDS | 36,620 | 35,000 | 41,000 | 35,000 |
| 200-30-361 | INTEREST | 266 | 500 | 150 | 100 |
| | FUND BALANCE - BEGINNING | 106,988 | 130,248 | 138,704 | 148,345 |
| | TOTAL RESOURCES | \$ 143,874 | \$ 165,748 | \$ 179,854 | \$ 183,445 |
| | ESTIMATED EXPENDITURES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
| 200-40-593 | PARKS SIDEWALKS | 0 | 10,000 | 4,917 | 10,000 |
| 200-40-599 | SWIMMING POOL REPAIRS | 5,170 | 10,000 | 5,000 | 5,000 |
| 200-40-600 | BALL FIELD MAINTENANCE | 0 | 0 | 0 | 0 |
| 200-40-603 | PLAYGROUND MAINTENANCE | 0 | 0 | 0 | 0 |
| 200-40-604 | CITY PARK LIGHTING | 0 | 14,000 | 14,000 | 5,000 |
| 200-40-605 | PARKS MOWER | 0 | 0 | 0 | 20,000 |
| 200-40-606 | SOCCER FIELDS | 0 | 8,000 | 7,592 | 0 |
| 200-40-609 | UPDATE IRRIGATION FOR BALL FIELDS | 0 | 0 | 0 | 0 |
| | FUND BALANCE - ENDING | 138,704 | 123,748 | 148,345 | 143,445 |
| | TOTAL USES OF RESOURCES | \$ 143,874 | \$ 165,748 | \$ 179,854 | \$ 183,445 |

CITY OF YUMA
2022 BUDGET
FIREMEN'S PENSION FUND

93021

| | ESTIMATED RESOURCES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
|------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 300-30-334 | STATE CONTRIBUTIONS | 9,000 | 9,000 | 9,000 | 9,000 |
| 300-30-333 | CITY CONTRIBUTIONS | 10,000 | 10,000 | 10,000 | 10,000 |
| 300-30-362 | INTEREST FROM INVESTMENTS | 79,245 | 0 | 65,000 | 0 |
| | FUND BALANCE - BEGINNING | 681,720 | 676,720 | 749,455 | 811,455 |
| | TOTAL RESOURCES | \$ 779,965 | \$ 695,720 | \$ 833,455 | \$ 830,455 |
| | ESTIMATED EXPENDITURES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
| 300-40-544 | PENSION PAYMENTS | 21,510 | 24,000 | 22,000 | 24,000 |
| | OTHER | 0 | 0 | 0 | 0 |
| | CONTINGENCY (ADDITIONAL RETIREES) | 0 | 0 | 0 | 0 |
| | FUND BALANCE - ENDING | 749,455 | 671,720 | 811,455 | 806,455 |
| | TOTAL USES OF RESOURCES | \$ 770,965 | \$ 695,720 | \$ 833,455 | \$ 830,455 |

CITY OF YUMA
2022 BUDGET
CAPITAL PROJECTS FUND

93021

| | ESTIMATED RESOURCES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
|------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 400-30-361 | INTEREST INCOME | 5,410 | 1,000 | 2,200 | 1,000 |
| 400-30-310 | SALES TAX | 868,789 | 500,000 | 935,000 | 700,000 |
| 400-30-320 | AIRPORT GRANT - STATE | 175 | 0 | 0 | 0 |
| 400-30-321 | AIRPORT GRANT - FAA | 4,522 | 0 | 0 | 0 |
| 400-34-351 | PROPERTY SALES | 0 | 0 | 0 | 0 |
| 400-30-369 | TRANSFER FROM PLEDGED REVENUE | 0 | 0 | 0 | 0 |
| 400-30-371 | TRANSFER FROM BOND RESERVE | 0 | 0 | 0 | 0 |
| 400-30-374 | ENERGY IMPACT GRANT | 0 | 0 | 0 | 0 |
| 400-30-376 | DONATIONS | 0 | 0 | 0 | 0 |
| 400-30-379 | MAIN STREET PROJECT REIMBURSEMENT | 0 | 0 | 0 | 0 |
| 400-30-380 | ENERGY IMPACT GRANT - COMP PLAN | 0 | 0 | 0 | 0 |
| | FUND BALANCE - BEGINNING | 1,527,073 | 1,948,247 | 2,329,327 | 2,823,527 |
| | TOTAL RESOURCES | \$ 2,405,969 | \$ 2,449,247 | \$ 3,266,527 | \$ 3,524,527 |
| | ESTIMATED EXPENDITURES | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
| 400-40-603 | COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 |
| 400-40-604 | BROADBAND MASTER PLAN | 0 | 0 | 0 | 0 |
| 400-40-600 | MAIN STREET PROJECT | 0 | 0 | 0 | 0 |
| 400-40-605 | AIRPORT CAPITAL PROJECT | 0 | 0 | 0 | 0 |
| 400-40-607 | AIRPORT MASTER PLAN | 5,025 | 0 | 0 | 0 |
| 400-40-608 | CITY HALL RENOVATIONS | 0 | 0 | 0 | 0 |
| 400-40-609 | PURCHASE OF STREET SWEEPER | 0 | 0 | 0 | 0 |
| 400-40-610 | STREET REPLACEMENT | 51,111 | 300,000 | 100,000 | 200,000 |
| 400-40-611 | DETROIT/BEATTY MIXED USE | 20,506 | 0 | 5,000 | 0 |
| 400-40-984 | PLETCHER PROPERTY PURCHASE | 0 | 0 | 0 | 0 |
| 400-40-990 | TRANSFER TO PLEDGED REVENUE FUND | 0 | 338,284 | 338,000 | 0 |
| 400-40-993 | PROPERTY EXCHANGE | 0 | 0 | 0 | 0 |
| | FUND BALANCE - ENDING | 2,329,327 | 1,810,963 | 2,823,527 | 3,324,527 |
| | TOTAL USES OF RESOURCES | \$ 2,405,969 | \$ 2,449,247 | \$ 3,266,527 | \$ 3,524,527 |

**CITY OF YUMA
2022 BUDGET
PLEDGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

93021

| | ACCOUNT DESCRIPTION | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
|------------|-----------------------------------|-------------------|-------------------|-------------------|------------------|
| 470-30-310 | PLEDGED SALES/USE TAX REVENUE | - | - | - | - |
| 470-30-311 | INTEREST SUB-ACCOUNT | 10,231 | 693 | 693 | - |
| 470-30-312 | PRINCIPAL SUB-ACCOUNT | 177,083 | 15,000 | 15,000 | - |
| 470-30-362 | INTEREST INCOME - PLEDGED REVENUE | 277 | - | 7 | - |
| 470-30-365 | BOND CLOSING FEES FROM BB&T | - | - | - | - |
| 470-30-371 | TRANSFER FROM CAPITAL PROJECTS | - | 338,284 | 338,000 | - |
| | PLEDGED REVENUE - BEGINNING | 94,464 | 95,184 | 95,460 | - |
| | TOTAL REVENUE | \$ 282,055 | \$ 449,161 | \$ 449,160 | \$ - |

EXPENDITURES:

| | ACCOUNT DESCRIPTION | ACTUAL 2020 | BUDGET 2021 | PROJECTED 2021 | PROPOSED 2022 |
|------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|
| 470-40-590 | BOND REFINANCING FEES | - | 0 | 0 | 0 |
| 470-40-591 | INTEREST PAYMENT | 11,595 | 4,161 | 4,161 | - |
| 470-40-592 | PRINCIPAL PAYMENT | 175,000 | 445,000 | 445,000 | - |
| 470-40-593 | PAYING AGENT FEES | - | - | - | - |
| 470-40-982 | TRANSFER TO RESERVE/CAPITAL PROJECTS | - | - | - | - |
| | PLEDGED REVENUE - ENDING | 95,460 | - | - | - |
| | TOTAL EXPENDITURES | \$ 282,055 | \$ 449,161 | \$ 449,161 | \$ - |